Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES HAWAII SHEET METAL WORKERS PENSION FUND

1405 N KING ST SUITE 403
HONOLULU, HI 96817-4244

2b Employer Identification Number (EIN) 99-6009479

2c Plan Sponsor's telephone number 808-841-6106

2d Business code (see instructions) 238220

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	11/13/2023	KEVIN HIRAYAMA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/14/2023	ARTHUR TOLENTINO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	1043
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	464
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	463
b	Retired or separated participants receiving benefits	**6b**	400
c	Other retired or separated participants entitled to future benefits	**6c**	124
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	987
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	93
f	Total. Add lines **6d** and **6e**.	**6f**	1080
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	47

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES HAWAII SHEET METAL WORKERS PENSION FUND

D Employer Identification Number (EIN)
99-6009479

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 02 Day 01 Year 2022

b	Assets		
(1)	Current value of assets	**1b(1)**	303761489
(2)	Actuarial value of assets for funding standard account	**1b(2)**	278680631
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	236917933
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	223665578
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	413202943
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	10066310
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	16875165
(3)	Expected plan disbursements for the plan year	**1d(3)**	17325165

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary	11/13/2023 Date
PAUL C. POON, ASA, MAAA	23-06069
Type or print name of actuary	Most recent enrollment number
SEGAL	415-263-8200
Firm name	Telephone number (including area code)
180 HOWARD STREET, SUITE 1100, SAN FRANCISCO, CA 94105-6147	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	304504164
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		516	219703112
(2) For terminated vested participants		129	30209256
(3) For active participants:			
(a) Non-vested benefits			7525645
(b) Vested benefits			155764930
(c) Total active		412	163290575
(4) Total		1057	413202943
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	2892930				
			Totals ► **3(b)**	2892930	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 68004

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	124.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.21 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	8P	8P
(2) Females	**6c(2)**	8FP	8FP
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	11.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	15.2 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	433889	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	1572074

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	62545892		6955240
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	596912
e Total charges. Add lines 9a through 9d			**9e**	9124226
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	46385058
g Employer contributions. Total from column (b) of line 3			**9g**	2892930
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	20916017		5115524
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	3706293
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	6628044		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	93747463		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	58099805
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	48975579
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A Name of plan	**B** Three-digit plan number (PN) ▶
HAWAII SHEET METAL WORKERS PENSION FUND	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BOARD OF TRUSTEES HAWAII SHEET METAL WORKERS PENSION FUND	99-6009479

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BOSTON PARTNERS

04-3270358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	190368	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CENTRAL PACIFIC BANK

99-0309010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	158584	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	148330	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HSM ADMIN OFFICE

1405 N. KING STREET, RM 403
HONOLULU, HI 96817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	138743	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY

81-5465684

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	125031	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

POLEN CAPITAL

1825 CORPORATE BLVD NW 300
BOCA RATON, FL 33431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	109786	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STONEBRIDGE

34-2027194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	98154	Yes [ ] No [ ]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MILLER HOWARD

14-1710657

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	91307	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LAZARD

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	74131	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	67473	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	59598	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ZIEGLER

85-0597999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	59342	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LOTSOFF

36-2350722

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	49495	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

EIDE BAILLY LLP

45-0250958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	41293	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

DSM

7111 FAIRWAY DR. SUITE 350
PALM BEACH, FL 33418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	35424	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LOTSOFF - FAMCO

36-2350722

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	17913	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WITHUM SMITH & BROWN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	16816	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BENESYS

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	16130	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WEINBERG, ROGER & ROSENFELD

94-2458080

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	9372	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SALTZMAN & JOHNSON

94-2376174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	5836	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
STONEBRIDGE ADVISORS 34-2027194	28 51	SERVICE PROVIDER RECEIVED DIRECT COMPENSATION BUT FAILED TO RESPOND TO INDIRECT COMPENSATION QUESTIONNAIRE

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
BANK OF HAWAII 99-0033900	28 51	SERVICE PROVIDER FAILED TO RESPOND TO INDIRECT COMPENSATION QUESTIONNAIRE

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES HAWAII SHEET METAL WORKERS PENSION FUND

D Employer Identification Number (EIN)
99-6009479

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	421272	192006
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1320201	2670104
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	18337262	9488471
(2) U.S. Government securities	1c(2)	25572242	28977649
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	41491696	37269830
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	5502819	6002071
(B) Common	1c(4)(B)	162687004	143985141
(5) Partnership/joint venture interests	1c(5)	21053485	20280061
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	28643263	30785903
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	-155635	-148019

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	304873609	279503217
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	34088	120993
i Acquisition indebtedness	1i		
j Other liabilities	1j	335357	1469509
k Total liabilities (add all amounts in lines 1g through1j)	1k	369445	1590502
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	304504164	277912715

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	2760255	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2760255
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	170625	
(B) U.S. Government securities	2b(1)(B)	665505	
(C) Corporate debt instruments	2b(1)(C)	2273325	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3109455
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	403395	
(B) Common stock	2b(2)(B)	3525404	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	477378	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4406177
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	193401301	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	189493300	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3908001
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-48865280	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-48865280

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		25289104
c Other income	2c		28783
d Total income. Add all **income** amounts in column (b) and enter total	2d		-9363505
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15496324	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		15496324
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	149044	
(2) Contract administrator fees	2i(2)	138743	
(3) Investment advisory and management fees	2i(3)	1244859	
(4) Other	2i(4)	198974	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1731620
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		17227944
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-26591449
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: EIDE BAILLY, LLP **(2)** EIN: 45-0250958

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 529691.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES HAWAII SHEET METAL WORKERS PENSION FUND

D Employer Identification Number (EIN)
99-6009479

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... 3 | 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☒ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) 6a

b Enter the amount contributed by the employer to the plan for this plan year 6b

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) 6c

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☒ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ Increase ☐ Decrease ☐ Both ☒ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer UNIFAB, L.L.C.

b EIN 30-0596921 **c** Dollar amount contributed by employer 143477

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 4.38
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer PAN PACIFIC MECHANICAL

b EIN 99-6009479 **c** Dollar amount contributed by employer 226568

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 4.38
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer DORVIN D LEIS COMPANY INC

b EIN 99-0199453 **c** Dollar amount contributed by employer 471076

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 4.38
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer COMMERCIAL SHEETMETAL CO INC

b EIN 99-0140230 **c** Dollar amount contributed by employer 150948

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 4.38
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer ALAKA'I MECHANICAL CORP.

b EIN 99-0157116 **c** Dollar amount contributed by employer 364488

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 4.38
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer CONTINENTAL MECHANICAL

b EIN 99-6009479 **c** Dollar amount contributed by employer 130436

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 4.38
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer STANDARD SHT MTL & MECH INC

b EIN 99-6009479 **c** Dollar amount contributed by employer 122039

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 4.38
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer GORDON MECHANICAL, LLC

b EIN 99-6009479 **c** Dollar amount contributed by employer 120757

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 4.38
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer HEIDE & COOK, LTD.

b EIN 99-6009479 **c** Dollar amount contributed by employer 105690

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 4.38
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer MASTER SHEET METAL INC

b EIN 99-6009479 **c** Dollar amount contributed by employer 97450

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 28 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 4.38
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	1.07
b The corresponding number for the second preceding plan year	**15b**	1.07

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 64.0 % Investment-Grade Debt: 18.0 % High-Yield Debt: 2.0 % Real Estate: 8.0 % Other: 8.0 %

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

Financial Statements
January 31, 2023 and 2022

Hawaii Sheet Metal Workers' Pension Fund

Hawaii Sheet Metal Workers' Pension Fund

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January 31, 2023 and 2022

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report

The Board of Trustees
Hawaii Sheet Metal Workers' Pension Fund
Honolulu, Hawaii

Opinion

We have audited the accompanying financial statements of Hawaii Sheet Metal Workers' Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA) which comprise the statements of net assets available for benefits as of January 31, 2023 and 2022, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Hawaii Sheet Metal Workers' Pension Fund as of January 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Hawaii Sheet Metal Workers' Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Hawaii Sheet Metal Workers' Pension Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hawaii Sheet Metal Workers' Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hawaii Sheet Metal Workers' Pension Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i – schedule of assets held at end of year, and schedule H, line 4j – schedule of reportable transactions as of or for the year ended January 31, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was

derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



San Ramon, California
November 16, 2023

Hawaii Sheet Metal Workers' Pension Fund

Statements of Net Assets Available for Benefits

January 31, 2023 and 2022

	2023	2022
Assets		
Investments, at fair value	$ 276,641,107	$ 303,132,136
Receivables		
Employer contributions, net	192,006	188,842
Assessed withdrawal liability, net	610,000	742,675
Due from broker for securities sold	833,256	68,253
Accrued interest and dividends	725,393	388,305
Advances to Hawaii Sheet Metal Workers' administrative office	312,375	303,271
Other receivables	145,407	-
Total receivables	2,818,437	1,691,346
Other		
Prepaid expenses	43,673	50,127
Total assets	279,503,217	304,873,609
Liabilities		
Accounts payable	120,993	34,088
Due to broker for securities purchased	1,439,734	305,582
Advances from Hawaii Sheet Metal Workers' Health and Welfare Plan	29,775	29,775
Total liabilities	1,590,502	369,445
Net Assets Available for Benefits	$ 277,912,715	$ 304,504,164

Hawaii Sheet Metal Workers' Pension Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended January 31, 2023 and 2022

	2023	2022
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ (19,668,175)	$ 35,694,904
Interest and dividends	7,515,632	5,874,459
	(12,152,543)	41,569,363
Less investment expenses	(1,244,859)	(1,225,786)
Net investment income (loss)	(13,397,402)	40,343,577
Employer contributions	2,824,926	2,804,922
Withdrawal liability income	-	776,677
Change in withdrawal liability estimate	(64,671)	-
Liquidated damages	-	1,008
Other income	28,783	493,359
	2,789,038	4,075,966
Total additions net of investment income (loss)	(10,608,364)	44,419,543
Deductions		
Pension benefits	15,496,324	15,079,488
Operating expenses		
Administrative fees	138,743	129,039
Professional services		
Actuary	59,598	71,925
Legal and collection	15,207	50,994
Auditing	58,109	53,536
Tabular services	16,130	12,673
	149,044	189,128

Hawaii Sheet Metal Workers' Pension Fund

Statement of Changes in Net Assets Available for Benefits

Years Ended January 31, 2023 and 2022

	2023	2022
General expenses		
Insurance policies	$ 74,325	$ 71,137
PBGC insurance	34,624	32,488
Stationary and printing	3,374	2,468
Postage	1,256	1,767
Educational seminars	4,318	4,021
Dues and subscriptions	-	3,500
Miscellaneous	81,077	(32,890)
	198,974	82,491
Total operating expenses	486,761	400,658
Total deductions	15,983,085	15,480,146
Net Increase (Decrease)	(26,591,449)	28,939,397
Net Assets Available For Benefits		
Beginning of year	304,504,164	275,564,767
End of Year	$ 277,912,715	$ 304,504,164

Note 1 - Description of the Plan

The following brief description of Hawaii Sheet Metal Workers' Pension Fund (the Plan) is provided for general information purposes only. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan, a multiemployer defined benefit pension plan, was established on February 1, 1976 for the purpose of providing pension to eligible participants covered by the collective bargaining agreements between the Local 293 of the Sheet Metal Workers' International Association and individual employees signatory to the agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board of consisting of equal representation from the participating employers and the Local 293 of the Sheet Metal Workers' International Association.

Eligibility

An employee may become eligible to participate in the Plan on August 1 or February 1 next following the initial 12-consecutive-month period or a subsequent Plan credit year during which they accumulate at least 500 hours of service in covered employment. The 500-hour requirement may also be completed with Hours of Service in continuous non-covered employment with a contributing employer.

Vesting

Participants who have one hour of service after January 1, 1997 and has at least five years of credited service without a permanent break in service will have obtained vesting status. Vesting status before January 1, 1997 varies by period and can be found in the Plan document.

Pension Benefits

Participants with ten or more years of credited service without a permanent break in service are entitled to a monthly pension benefit (beginning at the normal retirement age of 60) equal to $160 for each benefit unit earned through July 31, 2026 and $79 for each benefit unit earned thereafter. If the participant incurs a separation from covered employment, the amount of pension earned is frozen at the applicable rate at the time of separation. If a participant incurs a permanent break in service before accumulating five years of credited service, all of the credited service and benefit units are forfeited. Early retirement is permitted from age 55. pension benefits can vary depending on individual circumstances which can be found in the Plan document.

Participants receive a lifetime annuity with sixty (60) months payments guaranteed. Married participants can elect a 50% or 75% joint and survivor annuity with or without a reversion feature.

Death and Disability Benefits

If a vested participant elects out of the "Husband-and-Wife" pension and dies before retirement, his beneficiary will receive sixty (60) monthly payments equal to the amount of the regular pension earned to the date of death. If a pensioner dies before receiving sixty (60) monthly payments, his beneficiary will receive the remaining payments. A lump-sum death benefit equal to $100 for each benefit unit earned (not to exceed 25) is payable to the beneficiary of a pensioner and other eligible participants.

Active vested participants who become totally disabled, are eligible to receive a disability pension benefit equal to his accrued regular pension amount.

Note 2 - Significant of Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Accordingly, actual results may differ from those estimates.

Employer Contributions and Contributions Receivable

Employer contributions reported in the financial statements include amounts relating to hours worked by active participants through January 31, plus material delinquent contributions, together with related liquidated damages which may be imposed. Management of the Plan evaluates participating employers' contributions receivable periodically for potential uncollectible amounts based on the likelihood of collection. At January 31, 2023 and 2022, the allowance was $0 and $17,800, respectively.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits and are recorded as contributions when collected.

Assessed Withdrawal Liability Receivable

The Plan's policy is to recognize a receivable at its present value, net of any allowance for collectability once a withdrawal liability has been actuarially determined and formally assessed by the Plan.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisors and custodians.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as those held during the year.

The classification of investment earnings reported in the statements of changes in net assets available for benefits may differ from the classification of earnings on Form 5500 due to different reporting requirements on Form 5500.

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefit. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investment presented in the accompanying statement of changes in net assets available for benefits.

Derivative Financial Instruments

The Plan uses covered call options to enhance investment returns on certain equity securities which the Plan owns. When the Plan writes an option, an amount equal to the premium received by the Plan is recorded as a liability and is subsequently adjusted to the current fair value of the option written. Premiums received from writing options that expire unexercised are treated as realized gains from investments and are included in the net appreciation (depreciation) in fair value of investments in the statements of changes in net assets available for benefits. The difference between the premiums and any amount paid on effecting a closing transaction, including brokerage commissions, is also treated as a realized gain or loss and included in the net appreciation (depreciation) in fair value of investments. If a call option is exercised, the premium is added to the proceeds from the sale of the underlying security or currency in determining whether the Plan has realized a gain or loss.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits under

the Plan are accumulated based on the benefit levels in effect as of January 31, 2021. The accumulated plan benefits for active participants will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to participant service rendered to the valuation date.

Reclassifications

Certain amounts from the prior year financial statement have been reclassified for comparative purposes to conform to the presentation in the current year financial statements.

Subsequent Events

Plan management has evaluated subsequent events through November 16, 2023, the date which the financial statements were available to be issued.

Note 3 - Funding Policy

Contributions

The participating employers contribute such amounts as are specified in the collective bargaining agreements. During the years ended January 31, 2023 and 2022, the Plan received contributions from employers for each hour worked by participants at the following principal rates:

February 1, 2021 - February 27, 2021	$	4.02
February 28, 2021 - August 28, 2021		4.12
August 29, 2021- February 26, 2022		4.19
February 27, 2022- September 3, 2022		4.28
September 4, 2022- January 31, 2023		4.38

The Plan’s actuary has advised that the minimum funding requirements of ERISA has been met as of January 31, 2023.

Pension Protection Act Funding Status

Under the Pension Protection Act of 2006 (the Act), the Plan’s actuary certified that the Plan was in neither critical nor endangered status, which is considered the “green zone” as of January 31, 2023. The Plan was over 80% funded for the year ended January 31, 2023.

For the plan year beginning February 1, 2022, the plan’s actuary certified the Plan will be in neither critical nor endangered status, which is considered the “green zone.”

Note 4 - Priorities Upon Plan Termination

The Plan may be terminated at any time by the Board of Trustees by an instrument in writing executed by mutual consent, subject to the provisions of the Plan document. Upon the termination of the Plan, after providing for any administrative expenses, assets will be allocated among the pensioners, beneficiaries, participants, and former participants who have not incurred a permanent break in service in the following order:

1. First, in the case of benefits payable as a pension:

    a. in the case of the pension of a Participant or Beneficiary which was in pay status as of the beginning of the three-year period ending on the termination of the Plan, to each such pension, based on the provisions of the Plan (as in effect during the five-year period ending on such elate) under which such pension would be the least.

The lowest pension in pay status during the three-year period shall be considered the pension in pay status for such period.

    b. in the case of a Participant or Beneficiary which would have been in pay status as of the beginning of such three-year period if the Participant had retired prior to the beginning of the three-year period and if his pension had commenced (in the standard form) as of the beginning of such period to each such pension based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which the pension would be the least.

2. Second, to all other benefits (if any) of individuals under the Plan guaranteed under Title IV of ERISA.
3. Third, to all other vested benefits under this Plan.
4. Fourth, to all other benefits under this Plan.

Certain benefits under the Plan are covered by the insurance protection of the Pension Benefit Guaranty Corporation (“PBGC”) if the Plan terminates. The PBGC does not guarantee all benefits under the Plan, and the amount of protection is subject to certain limitations. Whether participants receive the full amount of benefits to which they are entitled should the Plan terminate at some future time will depend on the sufficiency of the Plan’s net assets on the date of payment to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC.

Note 5 - Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at January 31, 2023 and 2022.

Mutual funds (including money market mutual funds) – valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission (SEC). These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Money market deposit accounts – valued at carrying value, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account.

Derivatives – valued at fair value, based on quoted prices from the applicable primary market.

Cash account – valued at carrying value, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account.

U.S. government securities – valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds – valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuer with similar credit ratings.

Common and preferred stock – valued at the closing price reported on the active market on which the individual securities are traded.

Limited partnerships – valued at NAV of the units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2023 and 2022:

	2023			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 9,265,677	$ -	$ -	$ 9,265,677
U.S. government securities	-	28,977,649	-	28,977,649
Corporate bonds	-	37,269,830	-	37,269,830
Preferred stock	6,002,071	-	-	6,002,071
Common stock	143,985,141	-	-	143,985,141
Mutual funds	30,785,903	-	-	30,785,903
Money market deposit account	-	222,794	-	222794
Covered call options	(148,019)	-	-	(148,019)
Investments at fair value	$189,890,773	$ 66,470,273	$ -	256,361,046
Investments at net asset value (*)				20,280,061
Total investments at fair value				$276,641,107

	2022			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 15,268,117	$ -	$ -	$ 15,268,117
U.S. government securities	-	25,572,242	-	25,572,242
Corporate bonds	-	41,491,696	-	41,491,696
Preferred stock	5,502,819	-	-	5,502,819
Common stock	162,687,004	-	-	162,687,004
Mutual funds	28,643,263	-	-	28,643,263
Money market deposit account	-	3,069,145	-	3,069,145
Covered call options	(155,635)	-	-	(155,635)
Investments at fair value	$211,945,568	$ 70,133,083	$ -	282,078,651
Investments at net asset value (*)				21,053,485
Total investments at fair value				$303,132,136

(*) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Fair Value of Investments That Calculate Net Asset Value

The following table summarizes investments measured at fair value based on NAVs per share as of January 31, 2023 and 2022, respectively.

	Fair Value January 31, 2023	Fair Value January 31, 2022	Unfunded Commitments, 2023 & 2022	Redemption Frequency	Redemption Notice Period
Madison Core Property Fund LP	$ 20,280,061	$ 21,053,485	$ -	No limit	90 days
Total	$ 20,280,061	$ 21,053,485			

The Madison Core Property Fund LP engages in the business of acquiring, owning, holding for investment, and investing in or engaging in activities related to the investments in real estate assets.

Note 6 - Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by an actuary and it is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and expected date of payment. The significant actuarial assumptions used in the valuation as of January 31, 2022, were as follows:

Assumed rate of return on investments	7% per annum
Mortality	PRI-2012, Amount-weighted Mortality Table, with generational projections using Scale MP-2020
Assumed retirement age	Weighted Average, 57.9

The actuarial present value of accumulated plan benefits as of January 31, 2022, follows:

Vested benefits of participants and beneficiaries currently receiving benefits	$ 144,535,237
Other vested benefits	76,596,215
Non-vested benefits	2,534,126
	$ 223,665,578

The changes in the actuarial present value of accumulated plan benefits for the year ended January 31, 2022, are as follows:

Actuarial present value of accumulated plan benefits, January 31, 2021	$ 220,233,802
Increase (decrease) during the year attributable to	
Increase for interest	14,888,584
Benefits accumulated and actuarial experience	3,622,680
Benefits paid	(15,079,488)
Actuarial present value of accumulated plan benefits, January 31, 2022	$ 223,665,578

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

The computations of the actuarial present value of accumulated Plan benefits were made as of February 1, 2022. Had the valuation been performed as of January 31, 2022, there would be no material differences.

Note 7 - Employer Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years. The Plan entered into one settlement agreement with a participating employer who withdrew from the Plan and was subject to withdrawal liability assessments. Assessments are due until all obligations of the plan have been funded. The Trustees, at times, approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

At January 31, 2023, the Plan was receiving withdrawal liability assessment payments under payment plan arrangements from one former participating employer. The present value for the future streams of payments from those employers for the years ended January 31, 2023 and 2022 was $610,000 and $742,675, respectively. The receivable amount represents the present value of the remaining payments using a discount rate of 7.00%, with no allowance for uncollectible accounts.

During the year ended January 31, 2023 and 2022, the Plan recognized a withdrawal liability income of $0 and $776,677, respectively, and is comprised of the following:

	2023	2022
Withdrawal liability payments received	$ 68,004	$ 34,002
Year end present value of newly assessed withdrawn employers	-	742,675
Less: payments received on prior assessed withdrawal iability	(68,004)	-
Withdrawal liability income	$ -	$ 776,677

Note 8 - Tax Status

The Plan obtained its latest determination letter on April 10, 2003, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 9 - Related Party and Party-in-Interest Transactions

As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under the ERISA.

The Plan shares the same Board of Trustees with several other Hawaii Sheet Metal Related Plans. The same persons are also responsible for the Hawaii Sheet Metal Administrative Office (Ad Office). These entities are considered related parties.

The Plan entered into an agreement with the Hawaii Sheet Metal Workers' administrative office to act in the capacity of an administrative office, on behalf of the Plan, and to provide general services. The operating expenses of the administrative office are allocated to the plans on the basis of fixed percentage rates determined by the Board of Trustees. The Plan's share of such expenses amounted to $138,743 and $129,039 for the years ended January 31, 2023 and 2022, respectively.

At January 31, 2023 and 2022, advances to the Hawaii Sheet Metal Workers' administrative office of $312,375 and $303,271 , respectively were owed from the Plan.

At January 31, 2023 and 2022, $29,775 were owed in both years from the Plan to Hawaii Sheet Metal Workers' Health and Welfare Plan for advances relating to trustee education seminars.

Note 10 - Derivative Financial Instruments

Derivatives are financial instruments whose values are derived from other financial instruments or market indices. Plan management authorized an investment manager to write (sell) covered call options. A covered call option when written is an agreement to sell a quantity of common stock at a predetermined future date and price. The buyer has the right but not the obligation to exercise the option. All changes in the value of open options contracts are settled on a regular basis, usually daily.

Objectives – The Plan has exposure to derivatives through writing covered call options. In most cases, the derivatives are used to a earn limited return for limited risk.

Permissible Instruments:

- Covered call options

The Plan has restricted use of covered call options to one account with a value of $5,198,885 and $5,259,965 at January 31, 2023 and 2022, respectively.

Derivative positions are reported at market value and any changes in market value are reflected in net appreciation in fair value of assets in the statements of changes in net assets available for benefits. The Plan had sold 386 and 320 call options as of January 31, 2023 and 2022, respectively. Such call options represent 38,600 and 32,000 shares of common stock, respectively.

During the years ended January 31, 2023 and 2022, the Plan's option contracts had a net realized and unrealized loss of $340,100 and $377,873, respectively. Such loss excluded any change in fair value of the common stock underlying the call option.

At January 31, 2023 and 2022, the net fair value of the Plan's options positions amounted to $(148,019) and $(155,635), respectively, and are included as a component of investments, at fair value within the accompanying statements of net assets available for benefits.

Note 11 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and participant demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Exhibit L: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	February 1 through January 31
Pension Credit Year	August 1 through July 31
Plan Status	Ongoing plan
Regular Pension	• *Age and Service Requirement:* Age 60 and 10 years; or age 65 and 5 years; or attainment of Normal Retirement Age. • *Amount:* $160 per Past Service Benefit Unit; plus $160 per Future Service Benefit Unit earned through July 31, 2026; and $79 per Future Service Benefit Unit earned thereafter.
Early Retirement Pension	• *Age and Service Requirement:* 55 and 10 years • *Amount:* Accrued Regular Pension amount, reduced 3% for each year that the retiring participant is younger than age 60.
Disability Pension	• *Age and Service Requirement:* 10 years of Credited Service; and, as a result of actual employment, earned at least two quarters of Credited Service in the two-consecutive Plan Credit Year period preceding the date of disability. • *Other Requirement:* Totally disabled and entitlement to a Social Security Disability award. • *Amount:* Accrued Regular Pension amount
Vesting	• *Age and Service Requirement:* 5 years • *Amount:* Regular Pension amount accrued, payable commencing at Normal Retirement Age or (on a reduced basis) as early as age 55. • *Normal Retirement Age:* Later of age 65 or attainment of fifth anniversary of participation.
Pro Rata Pension	This pension is available for participants who have earned at least 5 years of Combined Credited Service under this Plan and Related Pension Plans.
Spouse's Benefit	• *Age and Service Requirement:* 5 years • *Amount:* 50% of the benefit that the participant would have received had he or she retired, on a Husband-and-Wife pension, the day before death occurred. If death occurs before attainment of age 55, payments will commence when the participant would have reached that age, and the amount will equal the amount that would have been payable had the participant left Covered Employment on the date of death, retired on a Husband-and-Wife pension upon reaching age 55, and died immediately thereafter.

Section 3: Certificate of Actuarial Valuation

Pre-Retirement Death Benefit	• *Age and Service Requirement:* 10 years • *Amount:* Regular Pension amount accrued (to the day before the Participant died) payable immediately to the designated beneficiary until 60 payments are made. This benefit is normally applicable only if payments are not due under the Spouse's Benefit. Surviving spouses may elect this benefit in lieu of the Spouse's Benefit. In that case, any excess in the present value of the Spouse's Benefit over that of this benefit is payable in a lump sum immediately following the participant's death.
Husband-and-Wife Pension	If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. The benefit amount otherwise payable is reduced (90% for same age participant/spouse retiring on a non-disability pension) to reflect the joint and survivor coverage. If this type of pension is rejected, or if the participant is unmarried, benefits are payable for the life of the participant (with a minimum guarantee of 60 monthly payments) without reduction or in any other available optional form elected by the participant.
Optional Forms of Benefits	• 50% Joint and Survivor with or without a reversion feature • 75% Joint and Survivor with or without a reversion feature • Life Annuity with 5-year Guarantee • Social Security Level Income Option
Lump Sum Death Benefit	• *Age and Service requirements*: 10 years of Credited Service, and, as a result of actual employment, earned two quarters of Credited Service in the two-consecutive Plan Credit Year period preceding date of death (unless the member had retired). • *Amount*: $100 for each Benefit Unit (up to 25 years) payable to the designated beneficiary. This benefit is also payable upon the death of a pensioner.
Service Schedules	• *Credited Service*: A participant who works at least 500 hours in a Plan Credit Year receives 1/4 year of Credited Service for each 250 hours of work, up to a maximum of one year for 1,000 hours or more. • *Benefit Units*: A participant who works at least 500 hours in a Plan Credit Year receives 1/14 of a Benefit Unit for each 100 hours of work, up to a maximum of one Benefit Unit for 1,400 hours or more.
Break in Service Rules	• *One-Year Break*: A participant incurs a One-Year Break in Service if he or she fails to work at least 500 hours in a Plan Credit Year. • *Permanent Break*: A non-vested participant incurs a Permanent Break in Service if the number of consecutive One-Year Breaks in Service (including at least one after December 31, 1984) equals or exceeds the greater of five or the number of full years of Credited Service previously accumulated. At this time, all the accumulated Credited Service and Benefit Units are canceled.

Section 3: Certificate of Actuarial Valuation

Participation Rules	• *Participation*: An employee becomes a "Participant" on August 1 or February 1 next following a twelve-month period during which he or she worked at least 500 hours in Covered Employment. • *Termination of Participation*: A Participant who incurs a One-Year Break in Service ceases to be a Participant as of the last day of the Plan Credit Year which constituted the One-Year Break in Service, unless he or she has retired or attained vested rights. • *Separation from Employment*: A participant is deemed to be separated from employment at the end of any two consecutive Plan Credit Years in which he or she does not work at least 500 hours in Covered Employment in either of the two Plan Credit Years. The monthly amount payable for Benefit Units earned prior to the last separation from employment is frozen at the benefit level in effect at the time.
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation.

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Cash			
	Cash	Total cash	$ 222,794	$ 222,794
	Money market mutual funds			
	Money market mutual funds	Federated Hermes Government Obligations	719,551	719,551
	Money market mutual funds	Federated Hermes Treasury Obligations Fund	8,546,126	8,546,126
		Total money market mutual funds	9,265,677	9,265,677
	US Government and State securities			
	State securities	California St Build America Bonds 01 Dec 2	80,870	88,111
	State securities	California St Build America Bonds-Taxable-	49,323	53,266
	State securities	Illinois St Taxable-Pension 12 Jun 2003 5.	122,900	124,124
	State securities	Los Angeles Ca Unif Sch Dist Build America	25,000	29,259
	State securities	New Jersey St Turnpike Auth Tu Build Ameri	24,896	26,123
	State securities	New Jersey St Turnpike Auth Tu Build Ameri	46,758	44,489
	State securities	Univ Of California Ca Rgts Med Txbl-Medica	50,000	48,474
	US Govt Obligations	Fannie Mae Grantor Trust 2001-T4 FNGT	17,416	16,936
	US Govt Obligations	Fannie Mae Pool FN 190344 6% 01 Dec 2033	7,354	7,621
	US Govt Obligations	Fannie Mae Pool FN 555531 5.5% 01 Jun 2033	10,482	10,364
	US Govt Obligations	Fannie Mae Pool FN 735415 6.5% 01 Dec 2032	2,122	2,178
	US Govt Obligations	Fannie Mae Pool FN 745275 5% 01 Feb 2036	24,674	23,354
	US Govt Obligations	Fannie Mae Pool FN 888367 7% 01 Mar 2037	19,810	19,338
	US Govt Obligations	Fannie Mae Pool FN 888817 5.5% 01 Aug 2037	7,772	7,446
	US Govt Obligations	Fannie Mae Pool FN 995018 5.5% 01 Jun 2038	103,958	97,994
	US Govt Obligations	Fannie Mae Pool FN 995487 6% 01 Aug 2037	15,765	15,535
	US Govt Obligations	Fannie Mae Pool FN AB1763 4% 01 Nov 2030	146,816	142,644
	US Govt Obligations	Fannie Mae Pool FN AD9193 5% 01 Sep 2040	13,482	12,742
	US Govt Obligations	Fannie Mae Pool FN AE0875 5.5% 01 Jan 2025	231	213
	US Govt Obligations	Fannie Mae Pool FN AI8716 4.5% 01 Aug 2041	4,271	4,062
	US Govt Obligations	Fannie Mae Pool FN AJ5311 4.5% 01 Nov 2041	37,495	35,493
	US Govt Obligations	Fannie Mae Pool FN AJ7670 4.5% 01 Dec 2041	13,137	12,536
	US Govt Obligations	Fannie Mae Pool FN AL0778 6.5% 01 Jan 2049	4,754	4,658
	US Govt Obligations	Fannie Mae Pool FN AL1900 4.5% 01 Aug 2026	19,900	18,652
	US Govt Obligations	Fannie Mae Pool FN AL3085 5.5% 01 Aug 2037	15,237	14,012
	US Govt Obligations	Fannie Mae Pool FN AL4577 4.5% 01 Jan 2034	150,117	139,994
	US Govt Obligations	Fannie Mae Pool FN AL4980 Flt 01 Feb 2044	2,704	2,622
	US Govt Obligations	Fannie Mae Pool FN AL5097 4.5% 01 Sep 2043	15,049	14,086
	US Govt Obligations	Fannie Mae Pool FN AL5097 4.5% 01 Sep 2043	16,766	15,613
	US Govt Obligations	Fannie Mae Pool FN AL5145 4% 01 Oct 2033	2,787	2,602
	US Govt Obligations	Fannie Mae Pool FN AL5861 4.5% 01 Jan 2031	11,026	10,770
	US Govt Obligations	Fannie Mae Pool FN AL6872 Flt 01 May 2045	4,633	4,323
	US Govt Obligations	Fannie Mae Pool FN AL7205 3.5% 01 Dec 2029	5,659	5,701
	US Govt Obligations	Fannie Mae Pool FN AL7731 Flt 01 Dec 2045	8,881	8,861
	US Govt Obligations	Fannie Mae Pool FN AL8182 Flt 01 Feb 2046	1,057	963
	US Govt Obligations	Fannie Mae Pool FN AL8380 5.5% 01 Sep 2025	99,968	93,139
	US Govt Obligations	Fannie Mae Pool FN AL8745 4.5% 01 Feb 2045	32,534	29,934
	US Govt Obligations	Fannie Mae Pool FN AO4105 Flt 01 Jun 2042	93,376	88,290
	US Govt Obligations	Fannie Mae Pool FN AW5446 Flt 01 Aug 2044	2,276	2,204
	US Govt Obligations	Fannie Mae Pool FN AX5628 Flt 01 Sep 2045	3,506	3,443
	US Govt Obligations	Fannie Mae Pool FN AZ4765 4% 01 Oct 2045	122,706	116,373

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	US Govt Obligations	Fannie Mae Pool FN BJ7082 Flt 01 Aug 2048	$ 52,050	$ 48,811
	US Govt Obligations	Fannie Mae Pool FN BK7906 Flt 01 Nov 2048	48,797	45,960
	US Govt Obligations	Fannie Mae Pool FN BM1106 4.5% 01 Feb 2046	101,782	95,790
	US Govt Obligations	Fannie Mae Pool FN BM1814 Flt 01 Oct 2047	33,080	31,632
	US Govt Obligations	Fannie Mae Pool FN BM3386 4% 01 Feb 2047	45,650	43,682
	US Govt Obligations	Fannie Mae Pool FN BM5117 4.5% 01 Nov 2048	35,885	33,919
	US Govt Obligations	Fannie Mae Pool FN BM6120 Flt 01 Sep 2049	43,270	41,026
	US Govt Obligations	Fannie Mae Pool FN BM6921 Flt 01 May 2052	252,171	242,636
	US Govt Obligations	Fannie Mae Pool FN BO8628 3% 01 Feb 2050	85,122	74,601
	US Govt Obligations	Fannie Mae Pool FN BU1062 2.5% 01 Oct 2051	421,666	402,264
	US Govt Obligations	Fannie Mae Pool FN CA2056 4.5% 01 Jul 2048	42,500	41,481
	US Govt Obligations	Fannie Mae Pool FN CA3641 4% 01 Jun 2049	27,577	25,733
	US Govt Obligations	Fannie Mae Pool FN CA5700 2.5% 01 May 2050	284,660	272,920
	US Govt Obligations	Fannie Mae Pool FN CA6271 2.5% 01 Jul 2050	162,678	137,870
	US Govt Obligations	Fannie Mae Pool FN CA6329 2.5% 01 Jul 2050	369,296	310,759
	US Govt Obligations	Fannie Mae Pool FN CA6401 2.5% 01 Jul 2050	153,576	129,743
	US Govt Obligations	Fannie Mae Pool FN CA6902 2% 01 Sep 2050	383,248	313,083
	US Govt Obligations	Fannie Mae Pool FN CA7241 2.5% 01 Oct 2050	251,656	210,584
	US Govt Obligations	Fannie Mae Pool FN CA8099 2% 01 Dec 2050	211,781	172,539
	US Govt Obligations	Fannie Mae Pool FN CA8440 2% 01 Jan 2051	102,279	83,449
	US Govt Obligations	Fannie Mae Pool FN CA8473 2% 01 Jan 2051	142,192	116,030
	US Govt Obligations	Fannie Mae Pool FN CB2848 2% 01 Feb 2052	231,790	219,307
	US Govt Obligations	Fannie Mae Pool FN CB3841 3.5% 01 Jun 2052	324,783	320,281
	US Govt Obligations	Fannie Mae Pool FN FM4714 2.5% 01 Oct 2050	334,847	280,063
	US Govt Obligations	Fannie Mae Pool FN FM7599 3.5% 01 Jan 2051	676,067	653,537
	US Govt Obligations	Fannie Mae Pool FN FM8768 2.5% 01 Feb 2051	36,620	30,985
	US Govt Obligations	Fannie Mae Pool FN FM9014 2% 01 Sep 2051	203,668	172,191
	US Govt Obligations	Fannie Mae Pool FN FM9868 2.5% 01 Dec 2051	494,049	427,182
	US Govt Obligations	Fannie Mae Pool FN FS1453 3.5% 01 Apr 2052	501,785	492,657
	US Govt Obligations	Fannie Mae Pool FN FS1865 3.5% 01 May 2052	200,441	193,007
	US Govt Obligations	Fannie Mae Pool FN MA0634 4.5% 01 Jan 2031	3,829	3,593
	US Govt Obligations	Fannie Mae Pool FN MA0908 4% 01 Nov 2031	36,592	34,186
	US Govt Obligations	Fannie Mae Pool FN MA1960 4% 01 Jul 2034	6,551	6,058
	US Govt Obligations	Fannie Mae Pool FN MA2019 4% 01 Sep 2034	33,778	31,306
	US Govt Obligations	Fannie Mae Pool FN MA2670 3% 01 Jul 2046	62,554	56,651
	US Govt Obligations	Fannie Mae Pool FN MA2806 3% 01 Nov 2046	139,548	136,682
	US Govt Obligations	Fannie Mae Pool FN MA3058 4% 01 Jul 2047	153,054	140,868
	US Govt Obligations	Fannie Mae Pool FN MA3238 3.5% 01 Jan 2048	151,918	144,539
	US Govt Obligations	Fannie Mae Pool FN MA3384 4% 01 Jun 2048	35,474	34,736
	US Govt Obligations	Fannie Mae Pool FN MA3747 4.5% 01 Aug 2049	17,058	16,233
	US Govt Obligations	Fannie Mae Pool FN MA3833 2.5% 01 Nov 2049	154,896	159,645
	US Govt Obligations	Fannie Mae Pool FN MA3936 2.5% 01 Feb 2050	156,020	160,538
	US Govt Obligations	Fannie Mae Pool FN MA4700 4% 01 Aug 2052	154,430	155,389
	US Govt Obligations	Fannie Mae REMICS FNR 2001-2 ZK 6.5% 25	14,124	13,986
	US Govt Obligations	Fannie Mae REMICS FNR 2009-11 MP 7% 25	3,796	3,815
	US Govt Obligations	Fannie Mae REMICS FNR 2013-18 NA 2% 25	50,244	48,906
	US Govt Obligations	Fannie Mae REMICS FNR 2013-77 BP 1.7% 25	65,879	64,556
	US Govt Obligations	Fannie Mae REMICS FNR 2014-86 PA 2% 25	62,127	59,982
	US Govt Obligations	Fannie Mae REMICS FNR 2015-20 EV 3.5% 25	61,365	60,559
	US Govt Obligations	Fannie Mae REMICS FNR 2016-39 LA 2.5% 25	49,782	48,290
	US Govt Obligations	Fannie Mae REMICS FNR 2017-13 PA 3% 25	79,862	77,719

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	US Govt Obligations	Fannie Mae REMICS FNR 2017-34 JK 3% 25	$ 66,336	$ 64,444
	US Govt Obligations	Fannie Mae REMICS FNR 2018-14 KC 3% 25	66,587	65,067
	US Govt Obligations	Fannie Mae REMICS FNR 2019-25 PA 3% 25	59,809	56,979
	US Govt Obligations	Freddie Mac 5.15% 22 Dec 2025	50,000	49,944
	US Govt Obligations	Freddie Mac Gold Pool FG A93101 5% 01 Jul	51,846	48,963
	US Govt Obligations	Freddie Mac Gold Pool FG C91013 6.5% 01 Ja	9,275	9,410
	US Govt Obligations	Freddie Mac Gold Pool FG C91925 3.5% 01 Ap	40,854	38,689
	US Govt Obligations	Freddie Mac Gold Pool FG G01767 6.5% 01 De	13,294	13,772
	US Govt Obligations	Freddie Mac Gold Pool FG G03073 5.5% 01 Ju	10,555	10,167
	US Govt Obligations	Freddie Mac Gold Pool FG G06447 4.5% 01 Ma	6,432	6,080
	US Govt Obligations	Freddie Mac Gold Pool FG G07480 6% 01 May	15,037	14,367
	US Govt Obligations	Freddie Mac Gold Pool FG G07805 4.5% 01 Ma	9,999	9,381
	US Govt Obligations	Freddie Mac Gold Pool FG G07962 5% 01 Nov	56,810	53,652
	US Govt Obligations	Freddie Mac Gold Pool	150,295	133,385
	US Govt Obligations	Freddie Mac Gold Pool FG G08741 3% 01 Jan	70,531	64,958
	US Govt Obligations	Freddie Mac Gold Pool FG G14674 5.5% 01 De	213	199
	US Govt Obligations	Freddie Mac Gold Pool FG G60855 4.5% 01 De	35,339	33,202
	US Govt Obligations	Freddie Mac Gold Pool FG G61030 4.5% 01 Ma	33,969	31,910
	US Govt Obligations	Freddie Mac Gold Pool FG G61169 4.5% 01 Oc	37,923	35,728
	US Govt Obligations	Freddie Mac Gold Pool FG H09098 6.5% 01 Oc	1,229	1,243
	US Govt Obligations	Freddie Mac Gold Pool FG Q48237 4.5% 01 Ma	38,342	37,109
	US Govt Obligations	Freddie Mac Multifamily Structured Pass Th	128,230	123,146
	US Govt Obligations	Freddie Mac Non Gold Pool FH 840286 Flt 01	8,145	8,027
	US Govt Obligations	Freddie Mac Non Gold Pool FH 841408 Flt 01	317,289	305,403
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849207 Flt 01	1,193	1,171
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849278 Flt 01	2,153	2,074
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849409 Flt 01	8,595	8,379
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849506 Flt 01	11,186	11,285
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849625 Flt 01	11,845	11,477
	US Govt Obligations	Freddie Mac Pool FR QE8117 3.5% 01 Aug 205	701,429	671,687
	US Govt Obligations	Freddie Mac Pool FR RA2957 2% 01 Jul 2050	420,021	347,939
	US Govt Obligations	Freddie Mac Pool FR RA3454 2% 01 Sep 2050	36,388	29,591
	US Govt Obligations	Freddie Mac Pool FR RA4119 2% 01 Dec 2050	203,771	167,569
	US Govt Obligations	Freddie Mac Pool FR RA5190 2.5% 01 May 205	285,762	244,505
	US Govt Obligations	Freddie Mac Pool FR RA6239 2% 01 Nov 2051	183,702	155,164
	US Govt Obligations	Freddie Mac Pool FR RA7278 3.5% 01 May 205	1,120,224	1,152,112
	US Govt Obligations	Freddie Mac Pool FR RA7654 3.5% 01 Jul 205	762,659	744,449
	US Govt Obligations	Freddie Mac Pool FR SD0752 2.5% 01 Nov 205	214,792	183,775
	US Govt Obligations	Freddie Mac Pool FR SD1000 3% 01 Apr 2052	745,718	724,582
	US Govt Obligations	Freddie Mac Pool FR SD1581 2.5% 01 Sep 205	630,765	648,857
	US Govt Obligations	Freddie Mac Pool FR SD7504 3.5% 01 Aug 204	119,702	108,958
	US Govt Obligations	Freddie Mac Pool FR SD7530 2.5% 01 Nov 205	545,411	454,971
	US Govt Obligations	Freddie Mac Pool FR SD7536 2.5% 01 Feb 205	352,873	302,876
	US Govt Obligations	Freddie Mac Pool FR SD8128 2% 01 Feb 2051	242,936	230,339
	US Govt Obligations	Freddie Mac Pool FR SD8134 2% 01 Mar 2051	195,069	164,973
	US Govt Obligations	Freddie Mac Pool FR SD8179 3% 01 Nov 2051	159,861	138,699
	US Govt Obligations	Freddie Mac Pool FR SD8196 3.5% 01 Feb 205	46,632	42,222
	US Govt Obligations	Freddie Mac REMICS FHR 2836 YE 5% 15 Aug	176,519	162,578
	US Govt Obligations	Freddie Mac REMICS FHR 3427 Z 5% 15 Mar	76,223	70,636
	US Govt Obligations	Freddie Mac REMICS FHR 4142 BD 1.5% 15 Dec	42,774	42,234
	US Govt Obligations	Freddie Mac REMICS FHR 4183 PA 3.5% 15 Jan	54,515	53,538

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	US Govt Obligations	Freddie Mac REMICS FHR 4283 EW Var 15 Dec	$ 6,414	$ 5,783
	US Govt Obligations	Freddie Mac REMICS FHR 4319 MA Var 15 Mar	7,948	7,129
	US Govt Obligations	Freddie Mac REMICS FHR 4426 QC 1.75% 15	50,439	49,625
	US Govt Obligations	Freddie Mac REMICS FHR 4441 KP 3.5% 15 Feb	65,579	61,702
	US Govt Obligations	Freddie Mac REMICS FHR 4621 KA 2.5% 15 Apr	46,689	45,006
	US Govt Obligations	Freddie Mac REMICS FHR 4742 PA 3% 15 Oct	75,105	72,372
	US Govt Obligations	Freddie Mac REMICS FHR 4951 MB 2.5% 15	75,628	72,150
	US Govt Obligations	Freddie Mac REMICS FHR 5245 CB 4% 25 Dec	53,687	52,672
	US Govt Obligations	Freddie Mac Structured Pass-Through Certif	15,525	15,294
	US Govt Obligations	Freddie Mac Structured Pass-Through Certif	9,390	9,707
	US Govt Obligations	Freddie Mac Structured Pass-Through Certif	23,713	24,394
	US Govt Obligations	FRESB 2019-SB64 Mortgage Trust FRESB	110,477	105,421
	US Govt Obligations	Ginnie Mae II Pool G2 MA7883 3.5% 20 Feb	319,207	291,418
	US Govt Obligations	Government National Mortgage Association G	46,345	44,750
	US Govt Obligations	Government National Mortgage Association G	62,877	60,567
	US Govt Obligations	United States Small Business Administration	3,663	3,619
	US Govt Obligations	United States Small Business Administration	2,991	2,967
	US Govt Obligations	United States Treasury Note/Bond 1.125% 15	817,724	676,954
	US Govt Obligations	United States Treasury Note/Bond 1.125% 31	632,320	595,461
	US Govt Obligations	United States Treasury Note/Bond 1.25% 30	224,610	212,381
	US Govt Obligations	United States Treasury Note/Bond 1.375% 15	794,182	799,024
	US Govt Obligations	United States Treasury Note/Bond 1.5% 15 F	40,516	35,112
	US Govt Obligations	United States Treasury Note/Bond 1.625% 15	586,275	556,997
	US Govt Obligations	United States Treasury Note/Bond 1.625% 15	1,120,150	1,087,550
	US Govt Obligations	United States Treasury Note/Bond 1.875% 15	31,403	31,589
	US Govt Obligations	United States Treasury Note/Bond 2% 31 May	518,782	488,057
	US Govt Obligations	United States Treasury Note/Bond 2.375% 15	176,806	170,561
	US Govt Obligations	United States Treasury Note/Bond 2.375% 15	1,191,942	913,880
	US Govt Obligations	United States Treasury Note/Bond 2.375% 31	451,158	429,074
	US Govt Obligations	United States Treasury Note/Bond 2.5% 15 A	159,419	153,111
	US Govt Obligations	United States Treasury Note/Bond 2.5% 15 F	74,710	72,608
	US Govt Obligations	United States Treasury Note/Bond .25% 15 M	499,238	472,870
	US Govt Obligations	United States Treasury Note/Bond .25% 30 S	405,208	404,765
	US Govt Obligations	United States Treasury Note/Bond 2.625% 31	609,667	584,930
	US Govt Obligations	United States Treasury Note/Bond 2.75% 15	315,678	326,506
	US Govt Obligations	United States Treasury Note/Bond 2.75% 15	66,540	64,312
	US Govt Obligations	United States Treasury Note/Bond 2.875% 15	81,116	80,978
	US Govt Obligations	United States Treasury Note/Bond 2.875% 15	83,882	79,044
	US Govt Obligations	United States Treasury Note/Bond 2.875% 15	128,450	120,641
	US Govt Obligations	United States Treasury Note/Bond 3% 15 Aug	38,648	39,818
	US Govt Obligations	United States Treasury Note/Bond 3% 15 May	136,576	128,791
	US Govt Obligations	United States Treasury Note/Bond 3.375% 15	238,740	247,713
	US Govt Obligations	United States Treasury Note/Bond 3.5% 15 F	15,033	15,834
	US Govt Obligations	United States Treasury Note/Bond 3.5% 31 J	54,719	54,755
	US Govt Obligations	United States Treasury Note/Bond .375% 15	1,402,860	1,324,044
	US Govt Obligations	United States Treasury Note/Bond .375% 30	487,684	451,334
	US Govt Obligations	United States Treasury Note/Bond 3.875% 31	20,249	20,227
	US Govt Obligations	United States Treasury Note/Bond 4.25% 31	269,180	269,000

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	US Govt Obligations	United States Treasury Note/Bond .5% 30 No	$ 221,471	$ 214,325
	US Govt Obligations	United States Treasury Note/Bond .5% 31 Ma	344,869	316,468
	US Govt Obligations	Vendee Mortgage Trust 1995-2 VENDE 1995-2C	1,934	1,993
		Total US Government and state securities	31,033,788	28,977,649
	Corporate obligations			
	Corporate bonds	AbbVie Inc 4.05% 21 Nov 2039	50,125	44,869
	Corporate bonds	AbbVie Inc 4.875% 14 Nov 2048	86,517	77,916
	Corporate bonds	American Airlines 2019-1 Class AA Pass Thru	33,404	35,343
	Corporate bonds	AmeriCredit Automobile Receivables Trust 2	149,475	140,714
	Corporate bonds	Anheuser-Busch Inbev Wor 4.35% 01 Jun 2040	24,984	23,181
	Corporate bonds	Applied Materials Inc 5.85% 15 Jun 2041	25,160	26,119
	Corporate bonds	Bank 2017-BNK4 Bank 2019-BN17 A4 3.714%	157,873	147,036
	Corporate bonds	Bank 2021-BNK33 Bank 2021-BN33 A3 2.021%	181,363	157,365
	Corporate bonds	Bank of America Corp 4.183% 25 Nov 2027	54,387	49,010
	Corporate bonds	Bank of America Corp 4.2% 26 Aug 2024	145,200	143,309
	Corporate bonds	Bank of America Corp 4.25% 22 Oct 2026	50,917	48,956
	Corporate bonds	Bank of America Corp Variable 2.676% 19 Ju	108,386	77,406
	Corporate bonds	Bank of America Corp Variable 3.419% 20 De	26,634	26,188
	Corporate bonds	Bank of America Corp Variable 3.846% 08 Ma	193,720	183,000
	Corporate bonds	Bank of New York Mellon Corp/The Variable	49,575	54,152
	Corporate bonds	Berkshire Hathaway Energy Co 6.5% 15 Sep 2	26,476	25,482
	Corporate bonds	BNSF Railway Co 2007-1 Pass Through Trust	10,932	10,905
	Corporate bonds	BP Capital Markets America Inc 3.06% 17 Ju	90,000	71,504
	Corporate bonds	Bristol-Myers Squibb Co 5.875% 15 Nov 2036	27,581	25,817
	Corporate bonds	Burlington Northern and Santa Fe Railway C	5,667	5,729
	Corporate bonds	Burlington Northern Santa Fe LLC 5.15% 01	85,684	77,383
	Corporate bonds	CarMax Auto Owner Trust 2020-3 CARMX 2020-	50,294	49,449
	Corporate bonds	Carvana Auto Receivables Trust 2021-N2 CRV	37,500	34,475
	Corporate bonds	Carvana Auto Receivables Trust 2021-N3 CRV	42,163	40,502
	Corporate bonds	Citigroup Commercial Mortgage Trust 2019-C	183,788	156,096
	Corporate bonds	Citigroup Inc Variable 2.561% 01 May 2032	135,215	112,425
	Corporate bonds	Citigroup Inc Variable 3.785% 17 Mar 2033	105,488	99,652
	Corporate bonds	Coca-Cola Co/The 1.65% 01 Jun 2030	99,796	83,961
	Corporate bonds	Comcast Corp 5.5% 15 Nov 2032	74,655	80,738
	Corporate bonds	Commonwealth Edison Co 5.9% 15 Mar 2036	55,424	54,473
	Corporate bonds	Drive Auto Receivables Trust 2020-2 DRIVE	68,383	67,583
	Corporate bonds	Elevance Health Inc 3.65% 01 Dec 2027	223,772	216,592
	Corporate bonds	Elevance Health Inc 4.375% 01 Dec 2047	82,629	76,988
	Corporate bonds	Entergy Texas Inc 4% 30 Mar 2029	82,471	77,011
	Corporate bonds	Exxon Mobil Corp 2.61% 15 Oct 2030	25,000	22,509
	Corporate bonds	Exxon Mobil Corp 4.227% 19 Mar 2040	25,845	23,805
	Corporate bonds	Exxon Mobil Corp 4.327% 19 Mar 2050	26,812	23,387
	Corporate bonds	Georgia-Pacific LLC 7.75% 15 Nov 2029	28,065	26,709
	Corporate bonds	Goldman Sachs Group Inc/The 6.125% 15 Feb	24,987	26,233
	Corporate bonds	Goldman Sachs Group Inc/The Variable 3.615	285,110	276,164
	Corporate bonds	Goldman Sachs Group Inc/The Variable .855%	64,272	59,569
	Corporate bonds	HSBC Holdings PLC Variable 2.357% 18 Aug	197,228	161,437
	Corporate bonds	HSBC Holdings USA 2.099% 04 Jun 2026	135,229	125,015
	Corporate bonds	Impac CMB Trust Series 2007-A IMM 2007-A A	45,802	46,351

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	Corporate bonds	JPMorgan Chase & Co 2.95% 01 Oct 2026	$ 85,089	$ 80,862
	Corporate bonds	JPMorgan Chase & Co 4.25% 01 Oct 2027	76,650	74,144
	Corporate bonds	JPMorgan Chase & Co 5.717% 14 Sep 2033	85,000	87,697
	Corporate bonds	JPMorgan Chase & Co Variable 2.083% 22 Apr	90,000	84,524
	Corporate bonds	JPMorgan Chase & Co Variable 2.522% 22 Apr	50,000	42,732
	Corporate bonds	JPMorgan Chase & Co Variable 2.956% 13 May	96,951	86,755
	Corporate bonds	KLA Corp 5.65% 01 Nov 2034	26,432	28,075
	Corporate bonds	Morgan Stanley Variable 3.971% 22 Jul 2038	79,424	67,109
	Corporate bonds	NVIDIA Corp 2.85% 01 Apr 2030	26,498	25,450
	Corporate bonds	Philip Morris International Inc 5.625% 17	14,987	15,666
	Corporate bonds	Philip Morris International Inc 5.75% 17 N	14,987	15,773
	Corporate bonds	Phillips 66 2.15% 15 Dec 2030	99,701	83,201
	Corporate bonds	Public Storage Operating Co 2.25% 09 Nov 2	26,102	25,121
	Corporate bonds	RELX Capital Inc 4.75% 20 May 2032	24,780	24,790
	Corporate bonds	Santander Drive Auto Receivables Trust 202	61,318	60,834
	Corporate bonds	Santander Drive Auto Receivables Trust 202	79,568	78,211
	Corporate bonds	SBA Tower Trust 1.884% 15 Jan 2026	26,525	26,962
	Corporate bonds	Simon Property Group LP 2.2% 01 Feb 2031	74,745	61,698
	Corporate bonds	United Airlines 2020-1 Class A Pass Through	31,246	32,831
	Corporate bonds	UnitedHealth Group Inc 2.95% 15 Oct 2027	247,908	235,580
	Corporate bonds	UnitedHealth Group Inc 3.1% 15 Mar 2026	75,585	72,367
	Corporate bonds	Verizon Owner Trust 2020-C VZOT 2020-C A	99,090	97,455
	Corporate bonds	Wells Fargo & Co 4.3% 22 Jul 2027	111,492	108,471
	Corporate bonds	Wells Fargo & Co Variable 2.188% 30 Apr 20	172,309	159,928
	Corporate bonds	Wells Fargo & Co Variable 2.572% 11 Feb 20	24,369	21,545
	Corporate bonds	Wells Fargo & Co Variable 4.897% 25 Jul 20	30,000	29,884
	Corporate bonds	Wells Fargo & Co Variable 5.013% 04 Apr 20	90,000	88,732
	Corporate bonds	AerCap Holdings NV Variable 5.875% 10 Oct	675,391	636,924
	Corporate bonds	AerCap Ireland Capital DAC / AerCap Global	91,366	79,210
	Corporate bonds	AG Issuer LLC 6.25% 01 Mar 2028	110,451	103,950
	Corporate bonds	Air Canada 2017-1 Class A Pass Through Thru	12,520	12,790
	Corporate bonds	Air Canada 2017-1 Class B Pass Through Thru	21,995	20,528
	Corporate bonds	Algonquin Power & Utilities Corp Variable	330,500	295,750
	Corporate bonds	Ally Financial Inc Variable 4.7%	199,083	193,288
	Corporate bonds	AMC Networks Inc 4.25% 15 Feb 2029	108,075	67,788
	Corporate bonds	American Airlines 2017-1 Class B Pass Thro	88,988	87,079
	Corporate bonds	American Electric Power Co Inc Variable 3.	193,125	214,104
	Corporate bonds	American Homes 4 Rent LP 2.375% 15 Jul 203	27,409	26,862
	Corporate bonds	American Tower Corp 4.05% 15 Mar 2032	25,191	25,878
	Corporate bonds	Antero Midstream Partners LP / Antero Mids	111,041	106,700
	Corporate bonds	Aptiv PLC 3.1% 01 Dec 2051	91,241	61,098
	Corporate bonds	Ascent Resources Utica Holdings LLC / ARU	97,480	95,312
	Corporate bonds	Assurant Inc Variable 7% 27 Mar 2048	728,175	693,990
	Corporate bonds	At Home Group Inc 7.125% 15 Jul 2029	116,400	71,292
	Corporate bonds	AT&T Inc 2.55% 01 Dec 2033	28,281	24,257
	Corporate bonds	AT&T Inc 2.75% 01 Jun 2031	49,920	43,016
	Corporate bonds	AT&T Inc 3.55% 15 Sep 2055	14,389	12,439
	Corporate bonds	AT&T Inc 3.65% 15 Sep 2059	203,151	169,348
	Corporate bonds	AT&T Inc 3.8% 01 Dec 2057	70,883	76,026
	Corporate bonds	AT&T Inc 4.5% 09 Mar 2048	24,854	19,186

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	Corporate bonds	AutoNation Inc 1.95% 01 Aug 2028	$ 89,878	$ 74,181
	Corporate bonds	AutoZone Inc 4.75% 01 Aug 2032	24,341	24,937
	Corporate bonds	Aviation Capital Group LLC 1.95% 30 Jan 20	27,773	27,575
	Corporate bonds	AXIS Specialty Finance LLC Variable 4.9% 1	405,211	406,056
	Corporate bonds	Bank of America Corp Variable 6.125%	201,748	202,202
	Corporate bonds	Bank of America Corp Variable 6.25%	446,009	399,752
	Corporate bonds	Bank of New York Mellon Corp/The Variable	49,675	49,914
	Corporate bonds	Bank of Nova Scotia/The Variable 4.9%	364,793	355,445
	Corporate bonds	Barclays PLC 2.852% 07 May 2026	95,139	89,815
	Corporate bonds	Barclays PLC Variable 5.501% 09 Aug 2028	200,000	201,352
	Corporate bonds	BAT Capital Corp 2.726% 25 Mar 2031	50,000	40,140
	Corporate bonds	BAT Capital Corp 3.984% 25 Sep 2050	49,913	34,932
	Corporate bonds	BAT Capital Corp 4.54% 15 Aug 2047	62,659	60,650
	Corporate bonds	BAT Capital Corp 4.742% 16 Mar 2032	131,067	124,444
	Corporate bonds	BAT Capital Corp 5.65% 16 Mar 2052	24,126	22,218
	Corporate bonds	Bayer US Finance II LLC 4.375% 15 Dec 2028	201,478	194,408
	Corporate bonds	Blackstone Private Credit Fund 3.25% 15 Ma	25,924	27,118
	Corporate bonds	Blue Owl Capital Corp 2.625% 15 Jan 2027	26,059	25,864
	Corporate bonds	BNP Paribas SA 4.375% 28 Sep 2025	325,547	318,555
	Corporate bonds	Boeing Co 2.196% 04 Feb 2026	180,017	166,060
	Corporate bonds	Boston Properties LP 3.2% 15 Jan 2025	24,939	24,128
	Corporate bonds	Boston Properties LP 3.25% 30 Jan 2031	97,472	85,785
	Corporate bonds	Boston Properties LP 3.8% 01 Feb 2024	52,320	49,275
	Corporate bonds	Broadcom Inc 4.3% 15 Nov 2032	27,954	28,547
	Corporate bonds	BroadStreet Partners Inc 5.875% 15 Apr 202	116,564	101,581
	Corporate bonds	Brookfield Property REIT Inc / BPR Cumulus	75,639	76,100
	Corporate bonds	Buckeye Partners LP Variable 9.62718% 22 J	288,236	298,413
	Corporate bonds	Burford Capital Global Finance LLC 6.25% 1	118,807	102,781
	Corporate bonds	Burlington Northern and Santa Fe Railway C	5,378	5,317
	Corporate bonds	Capital One Financial Corp 3.5% 15 Jun 202	57,028	56,736
	Corporate bonds	Capital One Financial Corp 3.75% 28 Jul 20	51,575	47,733
	Corporate bonds	Capital One Financial Corp 4.2% 29 Oct 202	24,662	24,448
	Corporate bonds	Capital One Financial Corp Variable 3.95%	125,250	108,493
	Corporate bonds	Capital One Financial Corp Variable 4.927%	88,093	88,850
	Corporate bonds	Capital One Financial Corp Variable 5.268%	25,000	24,514
	Corporate bonds	Carnival Corp 7.625% 01 Mar 2026	76,862	77,350
	Corporate bonds	CCO Holdings LLC / CCO Holdings Capital Co	75,000	58,466
	Corporate bonds	CCO Holdings LLC / CCO Holdings Capital Co	50,054	40,625
	Corporate bonds	CCO Holdings LLC / CCO Holdings Capital Co	49,215	45,513
	Corporate bonds	CenterPoint Energy Inc Variable 6.125%	191,727	184,945
	Corporate bonds	Charles Schwab Corp/The Variable 4%	425,764	422,001
	Corporate bonds	Charles Schwab Corp/The Variable 4%	592,488	658,091
	Corporate bonds	Charles Schwab Corp/The Variable 5%	102,985	99,395
	Corporate bonds	Charter Communications Operating LLC / Cha	214,000	209,948
	Corporate bonds	Charter Communications Operating LLC / Cha	59,731	51,220
	Corporate bonds	Charter Communications Operating LLC / Cha	97,552	89,028
	Corporate bonds	Charter Communications Operating LLC / Cha	133,909	122,969
	Corporate bonds	Cigna Group/The 4.125% 15 Nov 2025	49,959	49,405
	Corporate bonds	Cigna Group/The 4.375% 15 Oct 2028	26,130	24,742
	Corporate bonds	Citigroup Inc 3.5% 15 May 2023	50,015	49,805

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	Corporate bonds	Citigroup Inc 4% 05 Aug 2024	$ 50,061	$ 49,577
	Corporate bonds	Citigroup Inc 4.125% 25 Jul 2028	50,371	47,872
	Corporate bonds	Citigroup Inc Variable 4.15%	49,343	43,610
	Corporate bonds	Citigroup Inc Variable 4%	224,172	209,082
	Corporate bonds	Citigroup Inc Variable 5.95%	150,000	146,178
	Corporate bonds	Citigroup Inc Variable 5.95%	202,156	180,286
	Corporate bonds	Citigroup Inc Variable 6.25%	334,047	297,936
	Corporate bonds	Citizens Financial Group Inc Variable 4%	116,895	100,505
	Corporate bonds	Clorox Co/The 1.8% 15	27,222	26,347
	Corporate bonds	Cloud Software Group Inc 6.5% 31 Mar 2029	100,660	100,923
	Corporate bonds	ClubCorp Club Operations Inc 8.25% 15 Dec	81,276	-
	Corporate bonds	Coinbase Global Inc 3.625% 01 Oct 2031	108,518	64,075
	Corporate bonds	Coinstar Funding LLC Series 2017-1 COIN	99,787	79,746
	Corporate bonds	Cox Communications Inc 1.8% 01 Oct 2030	57,102	59,447
	Corporate bonds	Cox Communications Inc 3.35% 15 Sep 2026	24,654	23,742
	Corporate bonds	Cox Communications Inc 3.5% 15 Aug 2027	129,609	118,984
	Corporate bonds	Crown Castle Inc 4% 01 Mar 2027	25,729	25,182
	Corporate bonds	CVS Health Corp	24,608	21,755
	Corporate bonds	CVS Health Corp 4.78% 25 Mar 2038	97,944	90,569
	Corporate bonds	CVS Health Corp 5.05% 25 Mar 2048	96,862	94,471
	Corporate bonds	CVS Pass-Through Trust 5.298% 11 Jan 2027	34,765	33,998
	Corporate bonds	DB Master Finance LLC DNKN 2021-1A A2II	34,161	33,934
	Corporate bonds	Dell International LLC / EMC Corp 6.1% 15	49,948	52,401
	Corporate bonds	Deutsche Bank AG/New York NY Variable 3.54	88,503	73,855
	Corporate bonds	Discovery Communications LLC 5% 20 Sep 203	24,413	26,483
	Corporate bonds	DISH DBS Corp 5.875% 15 Nov 2024	76,300	75,506
	Corporate bonds	Dominion Energy Inc Variable 4.65%	216,047	200,574
	Corporate bonds	Dominion Energy Inc Variable 5.75% 01 Oct	111,957	106,178
	Corporate bonds	Dow Chemical Co/The 5.25% 15 Nov 2041	26,281	24,714
	Corporate bonds	Dow Chemical Co/The 7.375% 01 Nov 2029	65,560	60,573
	Corporate bonds	DR Horton Inc 1.4% 15 Oct 2027	129,627	110,875
	Corporate bonds	Duke Energy Corp	116,131	98,806
	Corporate bonds	Duke Energy Corp Variable 4.875%	191,959	183,061
	Corporate bonds	Elanco Animal Health Inc 6.022% 28 Aug 202	10,000	9,968
	Corporate bonds	Elanco Animal Health Inc 6.65% 28 Aug 2028	63,334	58,572
	Corporate bonds	Elwood Energy LLC 8.159% 05 Jul 2026	48,345	40,295
	Corporate bonds	Emera Inc Variable 6.75% 15 Jun 2076	632,317	564,725
	Corporate bonds	Enbridge Inc 2.5% 01 Aug 2033	89,661	73,252
	Corporate bonds	Enbridge Inc 3.125% 15 Nov 2029	26,141	25,182
	Corporate bonds	Enbridge Inc Variable 5.75% 15 Jul 2080	90,694	84,220
	Corporate bonds	Enbridge Inc Variable 6% 15 Jan 2077	385,683	342,068
	Corporate bonds	Enbridge Inc Variable 6.25% 01 Mar 2078	182,895	171,302
	Corporate bonds	Enbridge Inc Variable 7.625% 15 Jan 2083	202,493	209,289
	Corporate bonds	Enel Finance International NV 5% 15 Jun 20	164,767	190,572
	Corporate bonds	Energizer Holdings Inc 6.5% 31 Dec 2027	109,873	107,278
	Corporate bonds	Energy Transfer LP 6.25% 15 Apr 2049	79,423	65,743
	Corporate bonds	Enova International Inc 8.5% 15 Sep 2025	76,687	76,100
	Corporate bonds	Enstar Finance LLC Variable 5.5% 15 Jan 20	240,864	197,127
	Corporate bonds	Enstar Finance LLC Variable 5.75% 01 Sep 2	98,352	86,045
	Corporate bonds	Enterprise Products Operating LLC Variable	78,338	93,813
	Corporate bonds	EOG Resources Inc 2.625% 15 Mar 2023	64,851	64,879

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	Corporate bonds	EQT Corp 3.9% 01 Oct 2027	$ 74,051	$ 71,011
	Corporate bonds	Fairfax Financial Holdings Ltd 4.85% 17 Ap	25,948	25,254
	Corporate bonds	FedEx Corp 5.25% 15 May 2050	124,807	121,804
	Corporate bonds	Fidelity National Financial Inc 3.4% 15 Ju	27,013	26,301
	Corporate bonds	First American Financial Corp 4% 15 May 20	27,603	27,326
	Corporate bonds	First Citizens BancShares Inc/NC Variable	90,057	85,603
	Corporate bonds	First Citizens BancShares Inc/NC Variable	196,725	190,777
	Corporate bonds	Fiserv Inc 4.2% 01 Oct 2028	80,061	77,645
	Corporate bonds	Flowers Foods Inc 2.4% 15 Mar 2031	26,315	25,666
	Corporate bonds	Fly Leasing Ltd 7% 15 Oct 2024	115,710	99,474
	Corporate bonds	FOCUS Brands Funding LLC FOCUS 2018-1 A2	40,774	45,256
	Corporate bonds	Ford Holdings LLC 9.3% 01 Mar 2030	75,914	74,588
	Corporate bonds	Ford Motor Credit Co LLC 4.14% 15 Feb 2023	373,372	373,369
	Corporate bonds	Ford Motor Credit Co LLC 6.95% 06 Mar 2026	274,651	281,210
	Corporate bonds	Ford Motor Credit Co LLC 7.35% 04 Nov 2027	200,000	209,750
	Corporate bonds	Fortress Transportation and Infrastructure	73,534	77,103
	Corporate bonds	FS KKR Capital Corp 3.4% 15 Jan 2026	27,693	27,388
	Corporate bonds	GE HealthCare Technologies Inc 5.905% 22 N	125,000	135,455
	Corporate bonds	Gen Digital Inc 6.75% 30 Sep 2027	100,500	101,405
	Corporate bonds	General Motors Co 5.95% 01 Apr 2049	71,864	52,479
	Corporate bonds	GFL Environmental Inc 5.125% 15 Dec 2026	77,505	77,820
	Corporate bonds	Goldman Sachs Group Inc/The Variable 3.8%	230,258	205,738
	Corporate bonds	Goldman Sachs Group Inc/The Variable 4.125	55,206	48,921
	Corporate bonds	Goldman Sachs Group Inc/The Variable 4.95%	371,850	355,037
	Corporate bonds	Gray Oak Pipeline LLC 3.45% 15 Oct 2027	26,248	25,201
	Corporate bonds	Grupo Televisa SAB 6.625% 18 Mar 2025	106,750	102,377
	Corporate bonds	Harvest Midstream I LP 7.5% 01 Sep 2028	78,573	73,781
	Corporate bonds	HAT Holdings I LLC / HAT Holdings II LLC	76,224	75,438
	Corporate bonds	HCA Inc 4.125% 15 Jun 2029	48,127	47,423
	Corporate bonds	HCA Inc 4.625% 15 Mar 2052	55,583	63,260
	Corporate bonds	HCA Inc Exchanged 3.125% 15 Mar 2027	9,980	9,297
	Corporate bonds	HCA Inc Exchanged 3.625% 15 Mar 2032	107,309	97,678
	Corporate bonds	Healthpeak OP LLC 3.25% 15 Jul 2026	55,003	52,408
	Corporate bonds	Heartland Dental LLC / Heartland Dental Fi	107,196	88,045
	Corporate bonds	Hewlett Packard Enterprise Co 6.2% 15 Oct	26,251	25,866
	Corporate bonds	HOA Funding LLC - HOA HOA 2021-1A B 7.432%	128,208	99,385
	Corporate bonds	HSBC Holdings PLC 6.5% 15 Sep 2037	183,147	163,784
	Corporate bonds	HSBC Holdings PLC Variable 4.762% 29 Mar	365,704	368,166
	Corporate bonds	Hughes Satellite Systems Corp 6.625% 01 Au	109,629	106,383
	Corporate bonds	Huntington Bancshares Inc/OH Variable 4.45	218,350	204,303
	Corporate bonds	Imperial Brands Finance PLC 3.875% 26 Jul	363,629	308,837
	Corporate bonds	Jackson Financial Inc 3.125% 23 Nov 2031	26,196	26,096
	Corporate bonds	Jefferson Capital Holdings LLC 6% 15 Aug 2	111,784	91,544
	Corporate bonds	JPMorgan Chase & Co 8.75% 01 Sep 2030	70,728	71,186
	Corporate bonds	JPMorgan Chase & Co Variable 3.797% 23 Jul	100,034	99,332
	Corporate bonds	JPMorgan Chase & Co Variable 6.1%	375,000	374,063
	Corporate bonds	Kennedy-Wilson Inc 4.75% 01 Mar 2029	75,949	75,600
	Corporate bonds	Kinder Morgan Energy Partners LP 5.4% 01 S	60,571	62,063
	Corporate bonds	Kinder Morgan Energy Partners LP 5.5% 01 M	26,769	23,956
	Corporate bonds	Kinder Morgan Inc 5.45% 01 Aug 2052	91,429	95,248
	Corporate bonds	Kinder Morgan Inc 5.55% 01 Jun 2045	37,723	38,790

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	Corporate bonds	Leidos Inc 4.375% 15 May 2030	$ 26,586	$ 26,435
	Corporate bonds	Lincoln National Corp Variable 9.25%	97,080	106,080
	Corporate bonds	Lloyds Banking Group PLC 4.65% 24 Mar 2026	202,352	196,499
	Corporate bonds	Lucid Group Inc 1.25% 15 Dec 2026	117,606	100,266
	Corporate bonds	Markel Group Inc Variable 6%	207,396	205,485
	Corporate bonds	Marriott International Inc/MD 2.75% 15 Oct	49,954	40,540
	Corporate bonds	Marriott International Inc/MD 4% 15 Apr 20	68,829	62,430
	Corporate bonds	Marriott International Inc/MD 4.65% 01 Dec	27,432	24,799
	Corporate bonds	MasTec Inc 4.5% 15 Aug 2028	26,212	27,808
	Corporate bonds	MBIA Inc 7% 15 Dec 2025	109,267	107,250
	Corporate bonds	Medline Borrower LP 5.25% 01 Oct 2029	111,971	92,102
	Corporate bonds	MetLife Inc Variable 3.85%	114,868	109,447
	Corporate bonds	Microchip Technology Inc. Note 0.983% 9/01	75,000	70,238
	Corporate bonds	Millennium Escrow Corp 6.625% 01 Aug 2026	110,927	76,527
	Corporate bonds	MIWD Holdco II LLC / MIWD Finance Corp 5.5	75,849	74,832
	Corporate bonds	ModivCare Inc 5.875% 15 Nov 2025	70,000	67,663
	Corporate bonds	Mosaic Co/The 5.45% 15 Nov 2033	61,928	51,236
	Corporate bonds	M&T Bank Corp Variable 3.5%	247,827	215,040
	Corporate bonds	M&T Bank Corp Variable 5%	307,786	278,033
	Corporate bonds	M&T Bank Corp Variable 6.45%	205,782	184,534
	Corporate bonds	NatWest Group PLC 6% 19 Dec 2023	101,301	100,362
	Corporate bonds	Navient Corp 5% 15 Mar 2027	73,300	73,007
	Corporate bonds	New Fortress Energy Inc 6.5% 30 Sep 2026	101,047	92,016
	Corporate bonds	Newmark Group Inc 6.125% 15 Nov 2023	99,037	99,757
	Corporate bonds	New York Community Bancorp Inc Variable 5.	20,396	20,680
	Corporate bonds	NextEra Energy Capital Holdings Inc 4.255%	50,123	49,571
	Corporate bonds	NextEra Energy Capital Holdings Inc 4.625%	64,975	65,105
	Corporate bonds	NiSource Inc Variable 5.65%	194,578	184,311
	Corporate bonds	NP SPE II LLC NPRL 2019-2A C1 6.441% 19	64,144	61,020
	Corporate bonds	NSG Holdings LLC / NSG Holdings Inc 7.75%	45,712	41,981
	Corporate bonds	NXP BV / NXP Funding LLC / NXP USA Inc 2.5	26,199	25,463
	Corporate bonds	Occidental Petroleum Corp 2.9% 15 Aug 2024	65,213	67,101
	Corporate bonds	Oracle Corp 3.6% 01 Apr 2040	49,866	39,482
	Corporate bonds	Oracle Corp 3.95% 25 Mar 2051	36,054	38,664
	Corporate bonds	Owens Corning 3.4% 15 Aug 2026	107,267	99,230
	Corporate bonds	Paramount Global 7.875% 30 Jul 2030	26,721	25,313
	Corporate bonds	PennyMac Corp 5.5% 01 Nov 2024	127,813	115,625
	Corporate bonds	Petroleos Mexicanos 6.375% 23 Jan 2045	66,018	47,104
	Corporate bonds	Petroleos Mexicanos 6.5% 13 Mar 2027	98,775	94,399
	Corporate bonds	Petroleos Mexicanos 6.625% 15 Jun 2035	49,568	39,252
	Corporate bonds	Petroleos Mexicanos 6.75% 21 Sep 2047	60,259	45,098
	Corporate bonds	Petroleos Mexicanos 6.84% 23 Jan 2030	55,341	53,071
	Corporate bonds	Petroleos Mexicanos 7.69% 23 Jan 2050	89,859	93,325
	Corporate bonds	Phillips 66 Partners LP 3.55% 01 Oct 2026	9,310	8,958
	Corporate bonds	Phillips 66 Partners LP 3.75% 01 Mar 2028	27,788	27,578
	Corporate bonds	PNC Financial Services Group Inc/The Varia	101,126	100,485
	Corporate bonds	PNC Financial Services Group Inc/The Varia	404,444	404,121
	Corporate bonds	Premier Entertainment Sub LLC / Premier	117,753	80,254
	Corporate bonds	Prime Healthcare Services Inc 7.25% 01 Nov	75,013	74,859
	Corporate bonds	Principal Financial Group Inc Variable 15	149,113	147,980

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	Corporate bonds	Prosus NV 4.85% 06 Jul 2027	$ 228,078	$ 215,867
	Corporate bonds	Prosus Nv 4.987% 19 Jan 2052	379,294	327,875
	Corporate bonds	Prudential Financial Inc Variable 6% 01 Se	201,718	200,512
	Corporate bonds	Quanta Services Inc 2.9% 01 Oct 2030	85,069	72,816
	Corporate bonds	Regions Financial Corp 1.8% 12 Aug 2028	104,732	91,216
	Corporate bonds	Regions Financial Corp Variable 5.75%	229,952	225,477
	Corporate bonds	Rithm Capital Corp 6.25% 15 Oct 2025	111,019	102,438
	Corporate bonds	Roper Technologies Inc 2.95% 15 Sep 2029	27,397	26,854
	Corporate bonds	Royal Bank of Scotland Group PLC 5.125% 28	230,546	224,488
	Corporate bonds	RP Escrow Issuer LLC 5.25% 15 Dec 2025	76,589	77,520
	Corporate bonds	RTX Corp 4.625% 16 Nov 2048	54,628	43,294
	Corporate bonds	Sempra Energy Variable 4.125% 01 Apr 2052	226,368	202,204
	Corporate bonds	SM Energy Co 6.625% 15 Jan 2027	78,300	78,084
	Corporate bonds	Southern California Edison Co 6.25%	216,650	192,563
	Corporate bonds	Southern Co/The 5.113% 01 Aug 2027	75,325	76,174
	Corporate bonds	Southern Co/The Step Cpn 4.475% 01 Aug 202	50,204	49,455
	Corporate bonds	Southern Co/The Variable 3.75% 15 Sep 2051	110,816	104,442
	Corporate bonds	Southern Co/The Variable 3.75% 15 Sep 2051	200,774	174,070
	Corporate bonds	Southern Co/The Variable 4% 15 Jan 2051	141,820	137,943
	Corporate bonds	Southern Co/The Variable 4% 15 Jan 2051	195,472	204,536
	Corporate bonds	Southwest Airlines Co 5.125% 15 Jun 2027	89,146	80,613
	Corporate bonds	Southwestern Energy Co 8.375% 15 Sep 2028	52,232	52,517
	Corporate bonds	StoneX Group Inc 8.625% 15 Jun 2025	77,605	75,375
	Corporate bonds	Sunnova Energy Corp 5.875% 01 Sep 2026	115,316	103,500
	Corporate bonds	SVB Financial Group Defaulted 4.1%	62,311	65,340
	Corporate bonds	SVB Financial Group Defaulted 4%	212,907	194,551
	Corporate bonds	SVB Financial Group Defaulted 4.25%	148,856	153,293
	Corporate bonds	TD SYNNEX Corp 2.375% 09 Aug 2028	25,752	25,065
	Corporate bonds	Telecom Italia Capital SA 7.2% 18 Jul 2036	9,816	8,495
	Corporate bonds	Texas Capital Bancshares Inc Variable 4% 0	57,499	51,894
	Corporate bonds	Tilray Brands Inc 5% 01 Oct 2023	111,838	111,461
	Corporate bonds	Time Warner Cable LLC 6.75% 15 Jun 2039	84,288	77,108
	Corporate bonds	T-Mobile USA Inc 2.05% 15 Feb 2028	26,726	26,425
	Corporate bonds	T-Mobile USA Inc 2.25% 15 Feb 2026	25,046	23,170
	Corporate bonds	T-Mobile USA Inc 2.55% 15 Feb 2031	102,968	106,118
	Corporate bonds	T-Mobile USA Inc 3.375% 15 Apr 2029	50,410	45,572
	Corporate bonds	T-Mobile USA Inc 3.4% 15 Oct 2052	62,094	54,743
	Corporate bonds	T-Mobile USA Inc 3.5% 15 Apr 2031	50,428	44,743
	Corporate bonds	T-Mobile USA Inc 4.375% 15 Apr 2040	98,025	90,483
	Corporate bonds	T-Mobile USA Inc 5.65% 15 Jan 2053	73,373	78,242
	Corporate bonds	Transcanada Trust Variable 5.3% 15 Mar 207	154,056	143,000
	Corporate bonds	Transcanada Trust Variable 5.5% 15 Sep 207	129,665	121,831
	Corporate bonds	Transcanada Trust Variable 5.5% 15 Sep 207	182,790	162,441
	Corporate bonds	Transcanada Trust Variable 5.6% 07 Mar 208	76,295	71,600
	Corporate bonds	Transcanada Trust Variable 5.6% 07 Mar 208	102,893	91,290
	Corporate bonds	Transcanada Trust Variable 5.625% 20 May 2	40,008	38,498
	Corporate bonds	Transcanada Trust Variable 5.875% 15 Aug 2	431,819	398,643
	Corporate bonds	Transcanada Trust Variable 5.875% 15 Aug 2	63,225	72,923
	Corporate bonds	Uber Technologies Inc 4.5% 15 Aug 2029	114,080	102,386
	Corporate bonds	United Airlines 2016-1 Class B Pass Through	79,174	76,496

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	Corporate bonds	United Airlines 2020-1 Class B Pass Through	$ 34,185	$ 35,250
	Corporate bonds	United Wholesale Mortgage LLC 5.5% 15 Nov	75,392	74,827
	Corporate bonds	Unum Group 6.75% 15 Dec 2028	16,211	18,052
	Corporate bonds	US Acute Care Solutions LLC 6.375% 01 Mar	111,611	99,506
	Corporate bonds	Verizon Communications Inc 2.987% 30 Oct	40,768	33,279
	Corporate bonds	Verizon Communications Inc 3.55% 22 Mar 20	98,780	96,291
	Corporate bonds	VMware Inc 1.4% 15 Aug 2026	39,932	35,379
	Corporate bonds	VMware Inc .6% 15 Aug 2023	24,974	24,432
	Corporate bonds	Vodafone Group PLC Variable 7% 04 Apr 2079	75,000	77,243
	Corporate bonds	Wells Fargo & Co Variable 3.9%	220,527	212,954
	Corporate bonds	Wells Fargo & Co Variable 5.875%	250,000	248,800
	Corporate bonds	Western Union Co/The 2.85% 10 Jan 2025	89,949	86,446
	Corporate bonds	White Cap Parent LLC Pay-In-Kind 8.25% 15	111,883	100,375
	Corporate bonds	XPO Escrow Sub LLC 7.5% 15 Nov 2027	96,647	97,622
	Corporate bonds	Zions Bancorp NA Variable 10.11104%	267,800	252,482
	Corporate bonds	Occidental Petroleum Corp	18,869	163,725
		Total corporate bonds	39,550,894	37,269,830
	Mutual Funds			
	Mutual Funds	GLOBAL VALUE EQUITY FUND	1,797,955	3,362,543
	Mutual Funds	iShares Russell 2000 Growth ETF	4,574,130	6,534,676
	Mutual Funds	iShares Russell 2000 Value ETF	5,048,286	8,994,028
	Mutual Funds	iShares Russell Mid-Cap Value ETF	3,242,357	5,800,202
	Mutual Funds	Lazard Emerging Markets Equity Portfolio	3,408,786	2,874,571
	Mutual Funds	Money Market / Cash Reserves	3,219,883	3,219,883
		Total mutual funds	21,291,397	30,785,903
	Preferred Stock			
	Preferred Stock	Affiliated Managers Group Inc 4.2% 30 Sep	141,886	113,803
	Preferred Stock	Affiliated Managers Group Inc 4.75% 30 Sep	55,542	45,020
	Preferred Stock	AGNC Investment Corp Variable 10.68057%	101,036	99,143
	Preferred Stock	Air Lease Corp Variable 6.15%	104,135	99,368
	Preferred Stock	Algonquin Power & Utilities Corp Variable	149,977	155,413
	Preferred Stock	American Equity Investment Life Holding Co	217,667	222,212
	Preferred Stock	Annaly Capital Management Inc Variable	202,974	199,222
	Preferred Stock	Annaly Capital Management Inc Variable 6.7	110,609	104,881
	Preferred Stock	Arch Capital Group Ltd 4.55%	64,439	55,432
	Preferred Stock	Aspen Insurance Holdings Ltd 5.625%	187,283	170,789
	Preferred Stock	Aspen Insurance Holdings Ltd Variable 9.59	344,907	322,441
	Preferred Stock	Athene Holding Ltd Variable 6.35%	139,466	140,900
	Preferred Stock	Athene Holding Ltd Variable 7.75%	191,607	201,857
	Preferred Stock	Bank of America Corp 4.375%	132,751	113,360
	Preferred Stock	Bank of America Corp 7.25%	290,811	262,526
	Preferred Stock	Brookfield BRP Holdings Canada Inc 4.625%	146,088	121,884
	Preferred Stock	Brookfield Finance Inc 4.625% 16 Oct 2080	71,995	58,986
	Preferred Stock	Capital One Financial Corp 5%	229,029	233,238
	Preferred Stock	CHS Inc Variable 6.75%	211,904	202,433
	Preferred Stock	CHS Inc Variable 7.1%	100,844	94,904
	Preferred Stock	Citigroup Capital XIII Variable 7.875% 30	108,160	118,470

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	Preferred Stock	DTE Energy Co 4.375% 01/12/2081	$ 58,392	$ 48,172
	Preferred Stock	Fifth Third Bancorp 6%	108,119	107,757
	Preferred Stock	First Republic Bank/CA Step Cpn	64,172	49,539
	Preferred Stock	Ford Motor Co 6.5% 15 Aug 2062	98,441	96,091
	Preferred Stock	Integrys Holding Inc Variable 6% 01/08/207	318,627	297,165
	Preferred Stock	Lincoln National Corp 9%	140,401	156,975
	Preferred Stock	New York Community Bancorp Inc Variable	104,601	102,044
	Preferred Stock	NuStar Logistics LP Variable 12.30357% 15	84,728	97,272
	Preferred Stock	PacWest Bancorp Variable 7.75%	105,839	106,237
	Preferred Stock	Pinnacle Financial Partners Inc 6.75%	147,290	149,693
	Preferred Stock	Reinsurance Group of America Inc Variable	110,050	115,431
	Preferred Stock	RenaissanceRe Holdings Ltd 4.2%	64,263	48,050
	Preferred Stock	SCE Trust IV Variable 5.375%	251,162	217,321
	Preferred Stock	Signature Bank/New York NY 5%	167,741	127,316
	Preferred Stock	Wells Fargo & Co 7.5%	913,066	860,465
	Preferred Stock	Western Alliance Bancorp Variable 4.25%	102,933	86,868
	Preferred Stock	Wintrust Financial Corp Variable 6.5%	102,892	105,612
	Preferred Stock	Wintrust Financial Corp Variable 6.875%	91,039	93,781
		Total preferred stock	6,336,866	6,002,071
	Common Stock			
	Common Stock	ABB Ltd	96,930	177,456
	Common Stock	Abbott Laboratories	331,312	464,973
	Common Stock	AbbVie Inc	753,664	1,147,722
	Common Stock	Accenture PLC	556,285	967,745
	Common Stock	Activision Blizzard Inc	183,917	196,555
	Common Stock	Adobe Inc	749,322	1,277,673
	Common Stock	Advanced Micro Devices Inc	314,798	349,448
	Common Stock	Aegon NV	294,044	162,756
	Common Stock	AIA Group Ltd	254,916	316,647
	Common Stock	Airbnb Inc	599,043	428,329
	Common Stock	Airbus SE	144,462	162,770
	Common Stock	Air Liquide SA	194,076	219,383
	Common Stock	Air Products and Chemicals Inc	84,711	110,576
	Common Stock	Akzo Nobel NV	178,566	117,508
	Common Stock	Alibaba Group Holding Ltd	259,146	200,013
	Common Stock	Align Technology Inc	114,386	121,648
	Common Stock	Allegion plc	180,398	187,492
	Common Stock	Allstate Corp/The	362,110	353,164
	Common Stock	Alnylam Pharmaceuticals Inc	78,588	226,400
	Common Stock	Alphabet Inc	335,552	1,108,557
	Common Stock	Alphabet Inc	446,131	1,213,720
	Common Stock	Alphabet Inc	188,570	247,100
	Common Stock	Alphabet Inc	1,841,351	2,723,339
	Common Stock	Amazon.com Inc	2,995,688	2,821,534
	Common Stock	Amazon.com Inc	495,407	464,085
	Common Stock	Anglo American PLC	142,644	156,324
	Common Stock	Anheuser-Busch InBev SA/NV	386,741	409,972
	Common Stock	Aon PLC	216,648	509,251
	Common Stock	Apple Inc	416,628	1,241,760

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock	Applied Materials Inc	$ 182,081	$ 356,991
	Common Stock	Asics Corp	55,246	80,301
	Common Stock	ASM International NV	73,200	71,107
	Common Stock	ASML Holding NV	232,183	297,378
	Common Stock	AstraZeneca PLC	322,054	316,391
	Common Stock	Autodesk Inc	950,181	1,144,006
	Common Stock	Automatic Data Processing Inc	251,747	265,101
	Common Stock	AutoZone Inc	339,301	736,533
	Common Stock	Avantor Inc	267,739	238,833
	Common Stock	Axalta Coating Systems Ltd	322,730	324,899
	Common Stock	Baker Hughes Co	280,747	339,618
	Common Stock	Bandai Namco Holdings Inc	102,624	91,449
	Common Stock	Bank of America Corp	136,762	351,252
	Common Stock	Bank of America Corp	765,323	870,573
	Common Stock	Bank of New York Mellon Corp/The	505,580	526,181
	Common Stock	Bank of New York Mellon Corp/The	480,615	733,265
	Common Stock	Barclays PLC	185,127	167,662
	Common Stock	Berkshire Hathaway Inc	588,684	1,111,815
	Common Stock	BioMarin Pharmaceutical Inc	266,420	403,725
	Common Stock	BlackRock Inc	116,068	151,842
	Common Stock	Block Inc	239,268	170,223
	Common Stock	Boeing Co/The	624,251	797,259
	Common Stock	Booking Holdings Inc	246,173	365,115
	Common Stock	Booking Holdings Inc	457,300	508,727
	Common Stock	Boston Scientific Corp	409,776	457,181
	Common Stock	BP PLC	214,126	307,303
	Common Stock	Brighthouse Financial Inc	117,009	140,619
	Common Stock	Bristol-Myers Squibb Co	1,123,022	1,206,499
	Common Stock	Bristol-Myers Squibb Co	249,222	326,925
	Common Stock	Broadcom Inc	506,749	1,043,658
	Common Stock	Bureau Veritas SA	194,799	185,543
	Common Stock	Burlington Stores Inc	169,187	236,035
	Common Stock	Canadian Natural Resources Ltd	155,499	456,253
	Common Stock	Capital One Financial Corp	509,112	1,118,600
	Common Stock	Cardinal Health Inc	296,791	452,144
	Common Stock	Carlsberg AS	132,750	174,521
	Common Stock	Carrier Global Corp	85,124	200,332
	Common Stock	Caterpillar Inc	291,547	561,598
	Common Stock	Celanese Corp	78,975	209,440
	Common Stock	Cencora Inc	210,818	360,561
	Common Stock	Cenovus Energy Inc	345,455	433,826
	Common Stock	Centene Corp	407,233	414,364
	Common Stock	CenterPoint Energy Inc	200,949	309,061
	Common Stock	Charles Schwab Corp/The	550,112	1,563,884
	Common Stock	Charles Schwab Corp/The	765,089	913,091
	Common Stock	Charter Communications Inc	663,155	807,051
	Common Stock	Chevron Corp	111,081	174,020
	Common Stock	Chipotle Mexican Grill Inc	127,761	139,942
	Common Stock	Chubb Ltd	248,373	377,633
	Common Stock	Cie Financiere Richemont SA	114,769	139,100

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock	Cigna Group/The	$ 371,063	$ 610,856
	Common Stock	Cigna Group/The	489,688	950,010
	Common Stock	Cisco Systems Inc	409,232	535,370
	Common Stock	Cisco Systems Inc	908,834	977,440
	Common Stock	Citizens Financial Group Inc	154,528	139,967
	Common Stock	CMS Energy Corp	497,752	478,791
	Common Stock	Coca-Cola Co/The	460,797	468,975
	Common Stock	Coca-Cola Europacific Partners PLC	214,848	271,543
	Common Stock	Cognizant Technology Solutions Corp	285,216	258,990
	Common Stock	Cognizant Technology Solutions Corp	349,139	373,800
	Common Stock	Coherent Corp	245,443	182,280
	Common Stock	Comcast Corp	708,136	713,809
	Common Stock	Comcast Corp	355,030	724,040
	Common Stock	Compass Group PLC	186,152	216,109
	Common Stock	ConocoPhillips	168,800	454,575
	Common Stock	ConocoPhillips	243,175	802,026
	Common Stock	Continental AG	171,159	122,255
	Common Stock	Costco Wholesale Corp	153,429	357,287
	Common Stock	Covestro AG	67,714	70,110
	Common Stock	CRH PLC	289,420	362,798
	Common Stock	CVS Health Corp	248,702	299,948
	Common Stock	CVS Health Corp	826,564	867,379
	Common Stock	Daikin Industries Ltd	185,307	165,969
	Common Stock	Daiwa House Industry Co Ltd	79,519	98,513
	Common Stock	DBS Group Holdings Ltd	98,424	183,498
	Common Stock	Deere & Co	236,372	559,417
	Common Stock	Dell Technologies Inc	106,965	207,162
	Common Stock	Dell Technologies Inc	90,878	74,985
	Common Stock	Devon Energy Corp	320,783	342,002
	Common Stock	Disco Corp	141,218	137,714
	Common Stock	Discover Financial Services	161,049	178,363
	Common Stock	DISH Network Corp	334,820	153,973
	Common Stock	DocuSign Inc	367,266	166,985
	Common Stock	Dover Corp	97,494	168,379
	Common Stock	DuPont de Nemours Inc	568,961	584,205
	Common Stock	Eastman Chemical Co	205,123	305,421
	Common Stock	Eaton Corp PLC	277,090	547,297
	Common Stock	Elanco Animal Health Inc	489,232	313,044
	Common Stock	Eli Lilly & Co	186,236	270,502
	Common Stock	Engie SA	255,676	258,620
	Common Stock	Entegris Inc	112,038	107,344
	Common Stock	Envista Holdings Corp	90,583	108,860
	Common Stock	EOG Resources Inc	536,419	743,113
	Common Stock	EPAM Systems Inc	439,926	392,527
	Common Stock	Everest Re Group Ltd	117,197	169,949
	Common Stock	Exelon Corp	592,347	517,123
	Common Stock	Expeditors International of Washington Inc	131,094	236,091
	Common Stock	Exxon Mobil Corp	267,124	582,950
	Common Stock	FactSet Research Systems Inc	80,546	242,768
	Common Stock	FedEx Corp	644,615	833,598

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	Common Stock	Ferguson PLC	$ 47,607	$ 135,508
	Common Stock	Fidelity National Information ServicesInc	281,678	170,941
	Common Stock	Fidelity National Information ServicesInc	580,211	540,288
	Common Stock	FirstEnergy Corp	317,855	326,044
	Common Stock	Fiserv Inc	151,511	148,285
	Common Stock	Fiserv Inc	981,572	992,124
	Common Stock	FleetCor Technologies Inc	678,387	564,831
	Common Stock	Fortive Corp	176,734	193,137
	Common Stock	Fox Corp	391,645	386,916
	Common Stock	Fox Corp	77,700	72,910
	Common Stock	Freeport-McMoRan Inc	120,716	143,587
	Common Stock	Gap Inc/The	227,469	149,270
	Common Stock	Gartner Inc	115,456	317,175
	Common Stock	GE HealthCare Technologies Inc	174,633	220,100
	Common Stock	General Dynamics Corp	226,590	297,385
	Common Stock	General Electric Co	583,492	764,560
	Common Stock	Genuine Parts Co	395,132	650,135
	Common Stock	Gilead Sciences Inc	418,376	514,972
	Common Stock	Gilead Sciences Inc	677,280	831,006
	Common Stock	Global Payments Inc	229,625	172,123
	Common Stock	Goldman Sachs Group Inc/The	236,919	585,296
	Common Stock	Goldman Sachs Group Inc/The	777,062	946,716
	Common Stock	GSK PLC	737,647	672,056
	Common Stock	Haleon PLC	197,940	266,490
	Common Stock	Halliburton Co	143,538	160,840
	Common Stock	Henkel AG & Co KGaA	87,662	94,989
	Common Stock	Hess Corp	62,586	178,090
	Common Stock	Hewlett Packard Enterprise Co	146,915	264,532
	Common Stock	Home Depot Inc/The	357,650	436,981
	Common Stock	Honda Motor Co Ltd	368,322	305,286
	Common Stock	Honeywell International Inc	270,175	336,278
	Common Stock	Howmet Aerospace Inc	213,639	404,581
	Common Stock	Hoya Corp	124,008	132,213
	Common Stock	HP Inc	235,692	425,444
	Common Stock	HSBC Holdings PLC	129,067	171,217
	Common Stock	Huntsman Corp	332,873	337,340
	Common Stock	ICON PLC	477,527	496,027
	Common Stock	Illumina Inc	749,900	596,975
	Common Stock	IMCD NV	61,668	69,445
	Common Stock	Incyte Corp	368,360	408,672
	Common Stock	Infineon Technologies AG	197,546	201,076
	Common Stock	Intercontinental Exchange Inc	177,638	193,590
	Common Stock	Interpublic Group of Cos Inc/The	359,992	624,195
	Common Stock	Intuit Inc	351,940	420,557
	Common Stock	Intuitive Surgical Inc	227,206	254,289
	Common Stock	Jefferies Financial Group Inc	327,165	508,087
	Common Stock	Johnson Controls International plc	444,351	848,754
	Common Stock	Johnson & Johnson	1,790,133	2,023,140
	Common Stock	JPMorgan Chase & Co	1,644,982	1,928,229
	Common Stock	Juniper Networks Inc	264,909	335,920

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock	Keurig Dr Pepper Inc	$ 589,959	$ 573,229
	Common Stock	KeyCorp	376,260	413,986
	Common Stock	Kroger Co/The	161,153	154,509
	Common Stock	Lam Research Corp	221,165	329,066
	Common Stock	Legrand SA	197,215	169,391
	Common Stock	Leidos Holdings Inc	233,942	249,176
	Common Stock	Lincoln National Corp	29,474	42,233
	Common Stock	Linde PLC/old	327,676	343,185
	Common Stock	Live Nation Entertainment Inc	113,937	100,371
	Common Stock	LKQ Corp	187,792	305,708
	Common Stock	Lockheed Martin Corp	141,530	185,304
	Common Stock	LyondellBasell Industries NV	319,763	396,429
	Common Stock	LyondellBasell Industries NV	408,743	426,500
	Common Stock	Marathon Petroleum Corp	339,884	809,547
	Common Stock	Martin Marietta Materials Inc	132,166	143,496
	Common Stock	Masco Corp	262,777	266,000
	Common Stock	Mastercard Inc	901,601	1,267,081
	Common Stock	McDonald's Corp	128,586	139,583
	Common Stock	McKesson Corp	60,664	162,454
	Common Stock	Medtronic PLC	103,890	100,428
	Common Stock	Medtronic PLC	173,400	167,380
	Common Stock	Merck & Co Inc	557,385	790,860
	Common Stock	Merck KGaA	147,754	183,341
	Common Stock	Meta Platforms Inc	643,537	402,219
	Common Stock	Meta Platforms Inc	617,948	768,536
	Common Stock	MetLife Inc	559,818	1,051,488
	Common Stock	MetLife Inc	140,218	217,381
	Common Stock	Microchip Technology Inc	272,386	305,512
	Common Stock	Microchip Technology Inc	224,751	450,196
	Common Stock	Micro Focus International PLC	245,237	59,234
	Common Stock	Micron Technology Inc	314,490	300,596
	Common Stock	Microsoft Corp	1,204,520	3,217,565
	Common Stock	Microsoft Corp	182,543	718,649
	Common Stock	Mohawk Industries Inc	216,939	210,585
	Common Stock	Molson Coors Beverage Co	385,383	383,834
	Common Stock	Mondelez International Inc	244,751	250,504
	Common Stock	Monster Beverage Corp	432,477	747,398
	Common Stock	Morgan Stanley	141,743	249,554
	Common Stock	MTU Aero Engines AG	199,529	227,081
	Common Stock	Netflix Inc	1,454,538	1,467,104
	Common Stock	Neurocrine Biosciences Inc	198,061	229,070
	Common Stock	News Corp	20,236	48,624
	Common Stock	NextEra Energy Inc	286,389	348,970
	Common Stock	NIKE Inc	59,360	273,887
	Common Stock	Nomura Research Institute Ltd	161,899	141,484
	Common Stock	Novartis AG	265,511	271,951
	Common Stock	Novartis AG	386,141	534,658
	Common Stock	Novo Nordisk A/S	78,258	228,987
	Common Stock	NVIDIA Corp	474,185	1,142,524
	Common Stock	NXP Semiconductors NV	62,199	124,225

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	Common Stock	Occidental Petroleum Corp	$ 1,057,985	$ 1,535,523
	Common Stock	Old Republic International Corp	452,548	554,401
	Common Stock	Olin Corp	261,867	306,867
	Common Stock	Oracle Corp	259,633	496,261
	Common Stock	O'Reilly Automotive Inc	106,371	126,776
	Common Stock	Otis Worldwide Corp	105,946	131,568
	Common Stock	Otis Worldwide Corp	159,335	192,089
	Common Stock	Palo Alto Networks Inc	156,288	153,564
	Common Stock	PayPal Holdings Inc	1,086,298	815,715
	Common Stock	Peabody Energy Corp	139,567	134,123
	Common Stock	Pearson PLC	16,416	21,244
	Common Stock	PepsiCo Inc	89,258	92,522
	Common Stock	Pernod Ricard SA	158,346	188,047
	Common Stock	Philip Morris International Inc	105,523	114,664
	Common Stock	Pioneer Natural Resources Co	189,187	392,977
	Common Stock	Portland General Electric Co	257,271	283,196
	Common Stock	PPG Industries Inc	113,075	117,306
	Common Stock	PPL Corp	156,014	159,159
	Common Stock	Procter & Gamble Co/The	242,917	235,497
	Common Stock	Qualcomm Inc	721,846	819,641
	Common Stock	Qurate Retail Inc	85,594	20,834
	Common Stock	Regeneron Pharmaceuticals Inc	335,984	417,159
	Common Stock	Regeneron Pharmaceuticals Inc	281,889	501,349
	Common Stock	RELX PLC	231,743	341,071
	Common Stock	Roche Holding AG	159,099	180,090
	Common Stock	Roche Holding AG	503,029	437,893
	Common Stock	Ross Stores Inc	181,087	202,814
	Common Stock	RTX Corp	587,278	908,635
	Common Stock	RTX Corp	74,464	99,850
	Common Stock	Ryanair Holdings PLC	167,059	163,407
	Common Stock	Salesforce Inc	930,035	904,183
	Common Stock	Sampo Oyj	112,513	178,442
	Common Stock	Sandvik AB	94,225	87,806
	Common Stock	Sanofi	1,078,822	1,211,104
	Common Stock	Sanofi	816,301	810,368
	Common Stock	Schlumberger NV	205,366	536,752
	Common Stock	SEI Investments Co	126,110	205,020
	Common Stock	ServiceNow Inc	473,637	620,797
	Common Stock	Shimano Inc	113,686	88,729
	Common Stock	Shopify Inc	247,791	200,825
	Common Stock	Siemens Healthineers AG	99,081	115,743
	Common Stock	SolarEdge Technologies Inc	252,252	303,174
	Common Stock	Sony Group Corp	316,937	319,909
	Common Stock	Southwest Airlines Co	128,074	93,002
	Common Stock	SS&C Technologies Holdings Inc	252,163	256,065
	Common Stock	Starbucks Corp	212,686	334,732
	Common Stock	State Street Corp	384,968	557,113
	Common Stock	Stryker Corp	123,601	178,936
	Common Stock	Sumitomo Mitsui Financial Group Inc	196,334	207,805
	Common Stock	Suncor Energy Inc	157,788	204,362

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock	Suzuki Motor Corp	$ 136,019	$ 103,035
	Common Stock	Sysco Corp	83,284	123,936
	Common Stock	TE Connectivity Ltd	116,769	394,165
	Common Stock	Teleperformance SE	112,997	96,577
	Common Stock	Tesla Inc	986,523	723,540
	Common Stock	Texas Instruments Inc	460,525	776,003
	Common Stock	Thales SA	157,768	167,577
	Common Stock	Thermo Fisher Scientific Inc	365,354	389,535
	Common Stock	T-Mobile US Inc	293,352	355,806
	Common Stock	T-Mobile US Inc	330,357	418,068
	Common Stock	TotalEnergies SE	161,278	198,094
	Common Stock	Truist Financial Corp	176,763	246,950
	Common Stock	Truist Financial Corp	198,769	282,214
	Common Stock	UBS Group AG	240,189	296,148
	Common Stock	Unilever PLC	213,776	227,497
	Common Stock	Union Pacific Corp	506,442	586,638
	Common Stock	UnitedHealth Group Inc	1,249,812	1,858,484
	Common Stock	UnitedHealth Group Inc	90,711	424,312
	Common Stock	United Parcel Service Inc	469,943	492,341
	Common Stock	United Rentals Inc	409,120	804,293
	Common Stock	Universal Music Group NV	137,481	165,341
	Common Stock	US Bancorp	825,896	932,107
	Common Stock	US Foods Holding Corp	289,015	300,655
	Common Stock	Verizon Communications Inc	158,270	124,710
	Common Stock	Vertex Pharmaceuticals Inc	232,680	375,119
	Common Stock	Vestas Wind Systems A/S	131,754	132,462
	Common Stock	Visa Inc	976,520	2,093,069
	Common Stock	VMware Inc	627,858	808,302
	Common Stock	Vonovia SE	180,926	123,056
	Common Stock	Walgreens Boots Alliance Inc	644,931	519,542
	Common Stock	Walmart Inc	172,103	247,744
	Common Stock	Walt Disney Co/The	478,484	399,460
	Common Stock	Wells Fargo & Co	1,107,160	1,434,222
	Common Stock	Wells Fargo & Co	963,168	978,364
	Common Stock	Westinghouse Air Brake Technologies Corp	166,075	205,855
	Common Stock	Williams Cos Inc/The	219,839	357,864
	Common Stock	Wolters Kluwer NV	53,616	165,241
	Common Stock	Workday Inc	87,468	118,474
	Common Stock	Yamaha Corp	72,565	81,773
	Common Stock	Yum Brands Inc	96,319	197,853
	Common Stock	Yum China Holdings Inc	63,342	110,590
	Common Stock	Zimmer Biomet Holdings Inc	192,029	203,744
	Common Stock	Zoetis Inc	139,950	297,055
	Common Stock	ZOZO Inc	99,830	108,665
	Common Stock	Brookfield Property Partners LP 6.375%	117,392	121,485
	Common Stock	Mplx Lp Com Unit Repstg Ltd Partner	453,209	611,659
	Common Stock	Camden Property Trust	200,928	209,334
	Common Stock	Crown Castle Inc	184,851	167,957
	Common Stock	Extra Space Storage Inc	562,178	448,553
	Common Stock	Gaming and Leisure Properties Inc	76,744	91,427

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	Common Stock	Lamar Advertising Co	$ 319,144	$ 337,412
	Common Stock	Mid-America Apartment Communities Inc	198,639	207,733
	Common Stock	Realty Income Corp	155,514	166,387
	Common Stock	STAG Industrial Inc	171,412	205,870
		Total common stock	110,875,816	143,985,141
	Covered calls/options			
	Options	Call Adobe Systems At 375.000 Expires 02/17/2023	(830)	(908)
	Options	Call Alphabet Inc Cl A At 100.000 Expires 02/17/2023	(4,000)	(6,608)
	Options	Call Amazon Com Inc At 100.000 Expires 02/17/2023	(4,150)	(7,011)
	Options	Call Apple Inc At 145.000 Expires 02/17/2023	(10,998)	(11,180)
	Options	Call Bank Of America Corp At 36.000 Expires 02/17/2023	(2,220)	(1,906)
	Options	Call Blackrock Inc Cl A At 780.000 Expires 04/21/2023	(4,460)	(5,880)
	Options	Call Booking Holdings Inc At 2450.000 Expires 03/17/2023	(7,724)	(10,955)
	Options	Call Bristol Myers Squibb Co At 75.000 Expires 03/17/2023	(1,875)	(1,748)
	Options	Call Broadcom Inc At 590.000 Expires 02/17/2023	(5,802)	(3,930)
	Options	Call Chevron Texaco Corp At 185.000 Expires 04/21/2023	(7,270)	(3,725)
	Options	Call Costco Wholesale Corp Ne At 495.000 Expires 2/17/23	(2,277)	(6,449)
	Options	Call Exxon Mobil Corp At 110.000 Expires 03/17/2023	(18,326)	(13,550)
	Options	Call Home Depot Inc At 330.000 Expires 02/17/2023	(11,536)	(4,060)
	Options	Call Honeywell International At 210.000 Expires	(7,230)	(2,975)
	Options	Call Jp Morgan Chase&co At 140.000 Expires 02/17/2023	(4,194)	(2,538)
	Options	Call Lockheed Martin Corp At 460.000 Expires	(3,644)	(6,105)
	Options	Call Mastercard Inc Cl A At 360.000 Expires 02/17/2023	(8,275)	(7,563)
	Options	Call Medtronic Plc Shs At 82.500 Expires 03/17/2023	(4,520)	(7,686)
	Options	Call Merck & Co Inc New Com At 115.000 Expires	(2,728)	(231)
	Options	Call Microsoft Corp At 255.000 Expires 03/17/2023	(4,121)	(7,378)
	Options	Call Mondelez Intl Inc Com At 67.500 Expires 02/17/2023	(1,112)	(380)
	Options	Call Nextera Energy Inc Com At 90.000 Expires	(5,405)	(52)
	Options	Call Nvidia Corporation At 235.000 Expires 04/21/2023	(2,200)	(2,850)
	Options	Call Philip Morris Intl Inc At 103.000 Expires 02/17/2023	(2,860)	(3,330)
	Options	Call Ppg Industries Inc At 135.000 Expires 02/17/2023	(5,670)	(1,230)
	Options	Call Raytheon Technologies Co At 100.000 Expires	(2,070)	(1,958)
	Options	Call Southwest Airlines At 40.000 Expires 03/17/2023	(1,768)	(650)
	Options	Call Sysco Cp At 85.000 Expires 03/17/2023	(1,040)	(360)
	Options	Call Tesla Motors Inc At 150.000 Expires 02/17/2023	(858)	(7,789)
	Options	Call Texas Instruments At 175.000 Expires 02/17/2023	(6,030)	(5,959)
	Options	Call Union Pacific Corp At 220.000 Expires 03/17/2023	(2,682)	(990)
	Options	Call Unitedhealth Gp Inc At 520.000 Expires 03/17/2023	(4,109)	(2,790)
	Options	Call Verizon Communicatio At 42.000 Expires 04/21/2023	(4,410)	(4,080)
	Options	Call Visa Inc Cl A At 215.000 Expires 02/17/2023	(1,334)	(3,215)
		Total options	(157,728)	(148,019)
	Partnerships			
	Partnerships	MADISON CORE PROPERTY FUND LLC	7,805,219	20,280,061
		Total partnerships	7,805,219	20,280,061
		Total investments	$226,224,723	$276,641,107

Exhibit F: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended January 31, 2022.

		Benefit Units									
Age	**Total**	**Under 1**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & over**
Under 25	18	1	17	–	–	–	–	–	–	–	–
25 - 29	46	–	28	18	–	–	–	–	–	–	–
30 - 34	66	–	22	24	19	1	–	–	–	–	–
35 - 39	64	–	8	13	25	18	–	–	–	–	–
40 - 44	59	–	7	9	18	20	4	1	–	–	–
45 - 49	47	–	2	9	9	13	10	4	–	–	–
50 - 54	63	–	–	2	9	10	9	22	11	–	–
55 - 59	43	–	1	1	4	7	2	7	16	4	1
60 - 64	5	–	–	–	1	1	–	–	2	1	–
65 - 69	1	–	1	–	–	–	–	–	–	–	–
Total	**412**	**1**	**86**	**76**	**85**	**70**	**25**	**34**	**29**	**5**	**1**

Note: Excludes one participant with less than one year of Credited Service as of July 31, 2021.

Attachment to 2022 Form 5500
Schedule MB, Line 3(d) - Withdrawal Liability Amounts
Hawaii Sheet Metal Workers Pension Fund
EIN: 99-6009479 / PN: 001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
04/05/2022	$17,001	$0	$17,001
07/11/2022	$17,001	$0	$17,001
10/11/2022	$17,001	$0	$17,001
01/09/2023	$17,001	$0	$17,001

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Base due to 2009 Investment Loss	02/01/2009	$39,590,779	16	$3,916,810
Experience Loss	02/01/2010	2,537,363	3	903,613
Base due to Jan. 31, 2009 Investment Loss	02/01/2011	15,170,792	16	1,500,883
Base due to Jan. 31, 2009 Investment Loss	02/01/2012	2,573,707	16	254,623
Experience Loss	02/01/2013	136,943	6	26,851
Experience Loss	02/01/2014	229,661	7	39,826
Experience Loss	02/01/2015	236,339	8	36,990
Experience Loss	02/01/2016	550,402	9	78,953
Experience Loss	02/01/2017	861,407	10	114,621
Experience Loss	02/01/2018	658,499	11	82,070
Total		**$62,545,892**		**$6,955,240**

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Asset Method	02/01/2009	$1,314,965	17	$125,874
Experience Gain	02/01/2009	3,786,101	2	1,957,067
Base due to 2009 Investment Loss	02/01/2010	7,127,732	16	705,163
Experience Gain	02/01/2011	7,238,515	4	1,997,209
Experience Gain	02/01/2012	1,448,704	5	330,211
Total		**$20,916,017**		**$5,115,524**

Section 3: Certificate of Actuarial Valuation

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.39% to 2.21% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scale were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Section 3: Certificate of Actuarial Valuation

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.39% to 2.21% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scale were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Exhibit K: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

Healthy: PRI-2012 Healthy Retiree, Amount-weighted Mortality Table, with generational projection using Scale MP-2020

Disabled: PRI-2012 Disabled Retiree Amount-weighted Mortality Table, with generational projection using Scale MP-2020

Employee: PRI-2012 Employee Amount-weighted Mortality table, with generational projection using Scale MP-2020

The underlying tables with generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the assumption over the most recent 5 years.

Annuitant Mortality Rates

	Rate (%)[1]			
	Healthy		Disabled	
Age	Male	Female	Male	Female
55	0.6	0.4	2.2	1.5
60	0.8	0.6	2.4	1.7
65	1.1	0.8	2.9	2.1
70	1.7	1.3	3.9	2.8
75	2.9	2.3	5.8	4.0
80	5.0	4.1	8.9	6.1
85	8.9	7.1	13.7	9.9
90	15.7	12.5	20.5	16.1

[1] Mortality rates shown for base table.

Termination Rates

	Rate (%)			
	Mortality[1]			
Age	Male	Female	Disability	Withdrawal[2]
20	0.06	0.02	0.06	2.72
25	0.05	0.02	0.09	2.65
30	0.06	0.02	0.11	2.53
35	0.06	0.03	0.15	2.35
40	0.07	0.04	0.22	2.09
45	0.10	0.07	0.36	1.77
50	0.15	0.10	0.61	1.24
55	0.23	0.15	1.01	0.47
60	0.37	0.22	1.63	0.05

[1] Mortality rates shown for base table.

[2] The withdrawal rates apply after 5 years of service. The withdrawal rate is 10% before five years of service. Withdrawal rates do not apply at or beyond retirement eligibility.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the assumption over the most recent 5 years.

Retirement Rates

Age	Annual Retirement Rates (%)
55-60	25
61	50
62-64	75
65	100

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the assumption over the most recent 5 years.

Section 3: Certificate of Actuarial Valuation

Description of Weighted Average Retirement Age	Age 57.9, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in this actuarial valuation.
Retirement Age for Inactive Vested Participants	56, or completion of service requirement, if later The retirement age for inactive vested participants was based on historical and current demographic data, adjusted to reflect plan design, estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.
Future Benefit Accruals	1.0 Benefit Unit per year The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent 5 years.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Active participants are defined as those with at least 500 hours in the most recent Pension Credit Year and who have accumulated at least one year of Credited Service by July 31, 2021, excluding those who have retired as of the valuation date.
Exclusion of Inactive Vested Participants	Inactive participants over age 70 are excluded from the valuation, with none excluded in this valuation. The exclusion of inactive vested participants over age 70 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.
Percent Married	85%
Age of Spouse	Spouses of male participants are four years younger and spouses of female participants are four years older.
Benefit Election	All future pensioners are assumed to elect the Life Annuity with 5-year Guarantee form of payment. The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent 5 years.
Net Investment Return	7.00% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's asset allocation.

Section 3: Certificate of Actuarial Valuation

Annual Administrative Expenses	$450,000, payable monthly (equivalent to $433,889 payable at the beginning of the year) or 38.1% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is defined as current age minus Credited Service. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	*Interest: 2.21%*, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2020 (previously, the MP-2019 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 11.1%, for the Plan Year ending January 31, 2022 *On current (market) value of assets (Schedule MB, line 6h):* 15.2%, for the Plan Year ending January 31, 2022
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to an August 1 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Hawaii Sheet Metal Workers Pension Fund
Schedule MB of 2022 Form 5500
EIN: 99-6009479 PN: 001

FOOTNOTES TO SCHEDULE MB

Item 3 All contributions are paid periodically throughout the year pursuant to collective bargaining agreements. This figure was obtained from a draft audit and includes $68,004 in withdrawal liability payments.

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the Fund Administrator with respect to contributions and assets and by the Fund Administrator with respect to the data required on employees and pensioners.

Hawaii Sheet Metal Workers Pension Fund
EIN #99-6009479
Plan 001

Schedule R line 13e - schedule of rates

	Employer	Contribution Rate 8/29/2021 - 2/26/2022	Contribution Rate 2/27/2022 - 9/3/2022	Contribution Rate 9/4/2022 - 3/4/2023	Contribution Base
1	UNIFAB, L.L.C.	$ 4.19	$ 4.28	$ 4.38	Hourly
2	PAN PACIFIC MECHANICAL	$ 4.19	$ 4.28	$ 4.38	Hourly
3	DORVIN D LEIS COMPANY INC	$ 4.19	$ 4.28	$ 4.38	Hourly
4	COMMERCIAL SHEETMETAL CO INC	$ 4.19	$ 4.28	$ 4.38	Hourly
5	ALAKA'I MECHANICAL CORP.	$ 4.19	$ 4.28	$ 4.38	Hourly
6	CONTINENTAL MECHANICAL	$ 4.19	$ 4.28	$ 4.38	Hourly
7	STANDARD SHT MTL & MECH INC	$ 4.19	$ 4.28	$ 4.38	Hourly
8	GORDON MECHANICAL, LLC	$ 4.19	$ 4.28	$ 4.38	Hourly
9	HEIDE & COOK, LTD.	$ 4.19	$ 4.28	$ 4.38	Hourly
10	MASTER SHEET METAL INC	$ 4.19	$ 4.28	$ 4.38	Hourly

CBA Expires

2/28/2025
2/28/2025
2/28/2025
2/28/2025
2/28/2025
2/28/2025
2/28/2025
2/28/2025
2/28/2025
2/28/2025

Attachment to 2022 Form 5500
Schedule MB, Line 8b(1) - Schedule of Projection of

Expected Benefit Payments
Hawaii Sheet Metal Workers Pension Fund
EIN: 99-6009479 / PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	$672,815	$394,362	$15,806,445	$16,873,622
2023	$1,365,291	$441,766	$15,372,126	$17,179,183
2024	$2,032,187	$530,706	$14,961,328	$17,524,221
2025	$2,677,934	$590,336	$14,536,388	$17,804,658
2026	$3,309,897	$659,844	$14,046,728	$18,016,469
2027	$3,838,847	$701,386	$13,526,478	$18,066,711
2028	$4,249,521	$741,776	$13,034,717	$18,026,014
2029	$4,625,395	$773,109	$12,536,340	$17,934,844
2030	$4,961,786	$803,549	$12,038,790	$17,804,125
2031	$5,240,410	$836,632	$11,530,000	$17,607,042
2032	$5,507,093	$868,655	$11,011,862	$17,387,610
2033	$5,752,883	$985,580	$10,486,677	$17,225,140
2034	$5,967,033	$1,029,562	$9,956,968	$16,953,563
2035	$6,176,565	$1,078,127	$9,425,414	$16,680,106
2036	$6,351,328	$1,109,425	$8,894,726	$16,355,479
2037	$6,495,141	$1,192,332	$8,367,484	$16,054,957
2038	$6,629,709	$1,242,307	$7,846,115	$15,718,131
2039	$6,758,378	$1,256,045	$7,332,990	$15,347,413
2040	$6,918,634	$1,312,940	$6,830,293	$15,061,867
2041	$7,066,158	$1,300,289	$6,339,980	$14,706,427
2042	$7,170,746	$1,324,887	$5,863,805	$14,359,438
2043	$7,276,269	$1,345,549	$5,403,300	$14,025,118
2044	$7,360,684	$1,366,091	$4,959,756	$13,686,531
2045	$7,406,491	$1,373,150	$4,534,215	$13,313,856
2046	$7,412,954	$1,369,782	$4,127,463	$12,910,199
2047	$7,376,729	$1,379,499	$3,740,057	$12,496,285
2048	$7,295,376	$1,353,305	$3,372,331	$12,021,012
2049	$7,187,425	$1,355,481	$3,024,472	$11,567,378
2050	$7,075,326	$1,333,714	$2,696,605	$11,105,645

Attachment to 2022 Form 5500
Schedule MB, Line 8b(1) - Schedule of Projection of

Expected Benefit Payments
Hawaii Sheet Metal Workers Pension Fund
EIN: 99-6009479 / PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2051	$6,939,646	$1,301,765	$2,388,782	$10,630,193
2052	$6,782,752	$1,275,323	$2,101,057	$10,159,132
2053	$6,586,589	$1,263,172	$1,833,542	$9,683,303
2054	$6,373,674	$1,260,451	$1,586,374	$9,220,499
2055	$6,138,111	$1,212,440	$1,359,695	$8,710,246
2056	$5,887,631	$1,161,842	$1,153,618	$8,203,091
2057	$5,625,842	$1,110,051	$968,169	$7,704,062
2058	$5,354,570	$1,071,038	$803,242	$7,228,850
2059	$5,079,634	$1,016,819	$658,468	$6,754,921
2060	$4,804,251	$964,231	$533,143	$6,301,625
2061	$4,533,155	$911,931	$426,282	$5,871,368
2062	$4,259,761	$860,051	$336,595	$5,456,407
2063	$3,993,452	$808,123	$262,541	$5,064,116
2064	$3,731,454	$757,374	$202,390	$4,691,218
2065	$3,477,791	$707,414	$154,311	$4,339,516
2066	$3,234,314	$658,311	$116,493	$4,009,118
2067	$3,000,492	$610,136	$87,221	$3,697,849
2068	$2,777,099	$562,941	$64,909	$3,404,949
2069	$2,564,160	$516,806	$48,144	$3,129,110
2070	$2,361,308	$471,825	$35,702	$2,868,835
2071	$2,168,168	$428,122	$26,554	$2,622,844

Exhibit C: Actuarial Assumptions and Methods

Investment Return	To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used. PBGC Interest Rates as of January 31, 2022: – First 20 years 2.37% – After 20 years 2.03% To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 7.00% The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – *at* PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits. The present value of vested benefits is based on a blend of two liability calculations. The first calculation is performed on a market value basis, using discount rates selected based on estimated annuity purchase rates available for benefits being settled, because withdrawal liability essentially settles an employer's obligation to the Plan. The second calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets. For benefits that could be settled immediately, because assets on hand are sufficient to cover their market value, the first calculation basis is used: annuity purchase rates promulgated by PBGC under ERISA Sec. 4044 for multiemployer plans terminating by mass withdrawal on the measurement date. For benefits that cannot be settled immediately because they are not currently funded, the calculation uses the second basis: the interest rate used for plan funding calculations.
Mortality Rates	*Healthy:* PRI-2012 Healthy Retiree Amount-weighted Table, with generational projection using Scale MP-2020 *Disabled:* PRI-2012 Disabled Retiree Amount-weighted Table, with generational projection using Scale MP-2020 *Preretirement:* PRI-2012 Employee Amount-weighted Table, with generational projection using Scale MP-2020 The underlying tables with generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years. The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the assumption over the most recent 5 years.

Schedule MB, line 6f(1) - Description of Withdrawal Liability Interest Rate

Attachment to 2022 Form 5500
Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions
and Withdrawal Liability Payments
Hawaii Sheet Metal Workers Pension Fund
EIN: 99-6009479 / PN: 001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	$3,017,000	$0	$3,017,000
2023	$3,157,000	$0	$3,157,000
2024	$3,290,000	$0	$3,290,000
2025	$3,325,000	$0	$3,325,000
2026	$3,325,000	$0	$3,325,000
2027	$3,325,000	$0	$3,325,000
2028	$3,325,000	$0	$3,325,000
2029	$3,325,000	$0	$3,325,000
2030	$3,325,000	$0	$3,325,000
2031	$3,325,000	$0	$3,325,000

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES HAWAII SHEET METAL WORKERS PENSIO

1405 N KING ST SUITE 403

HONOLULU HI 96817-4244

2b Employer Identification Number (EIN) 99-6009479

2c Plan Sponsor's telephone number 808-841-6106

2d Business code (see instructions) 238220

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Signature of plan administrator	Date 11/13/2023	Enter name of individual signing as plan administrator Reese Hagan
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

218401 12-08-22

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES HAWAII SHEET METAL WORKERS PENSIO

1405 N KING ST SUITE 403

HONOLULU HI 96817-4244

2b Employer Identification Number (EIN) 99-6009479

2c Plan Sponsor's telephone number 808-841-6106

2d Business code (see instructions) 238220

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Rick V. Paulino	11/14/23	RICK V. PAULINO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

218401 12-08-22

5% Series Reportable Transactions By Broker

Beginning Market Value: $130,561,921.36
Comparative Value (5%): $6,528,096.07

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation					
Purchases					
February 4, 2022 February 4, 2022	Purchase 128,749.81 Units of Money Market / Cash Reserves @ $1.00	128,749.81	128,749.81	128,749.81	
February 4, 2022 February 4, 2022	Purchase 26,281.05 Units of Money Market / Cash Reserves @ $1.00	26,281.05	26,281.05	26,281.05	
February 7, 2022 February 7, 2022	Purchase 89,248.74 Units of Money Market / Cash Reserves @ $1.00	89,248.74	89,248.74	89,248.74	
February 7, 2022 February 7, 2022	Purchase 59,217.60 Units of Money Market / Cash Reserves @ $1.00	59,217.60	59,217.60	59,217.60	
February 7, 2022 February 7, 2022	Purchase 3,745.55 Units of Money Market / Cash Reserves @ $1.00	3,745.55	3,745.55	3,745.55	
February 7, 2022 February 7, 2022	Purchase 11,102.88 Units of Money Market / Cash Reserves @ $1.00	11,102.88	11,102.88	11,102.88	
February 4, 2022 February 8, 2022	Purchase 2,039.00 Shares of Procter & Gamble Co/The @ $163.3782	2,039.00	333,128.15	333,128.15	
February 4, 2022 February 8, 2022	Purchase 536.00 Shares of Bandai Namco Holdings Inc @ $37.0266	536.00	19,846.26	19,846.26	
February 8, 2022 February 8, 2022	Purchase 44,125.39 Units of Money Market / Cash Reserves @ $1.00	44,125.39	44,125.39	44,125.39	
February 7, 2022 February 9, 2022	Purchase 950.00 Shares of Sanofi @ $53.2692, Paid $151.82	950.00	50,757.56	50,757.56	
February 7, 2022 February 9, 2022	Purchase 729.00 Shares of Bank of America Corp @ $48.6054	729.00	35,433.34	35,433.34	
February 7, 2022 February 9, 2022	Purchase 385.00 Shares of MetLife Inc @ $69.3167	385.00	26,686.93	26,686.93	
February 7, 2022 February 9, 2022	Purchase 2,333.00 Shares of Citizens Financial Group Inc @ $54.4368	2,333.00	127,001.05	127,001.05	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 7, 2022 February 9, 2022	Purchase 694.00 Shares of Wells Fargo & Co @ $57.5133	694.00	39,914.23	39,914.23	
February 9, 2022 February 9, 2022	Purchase 1,323.49 Units of Money Market / Cash Reserves @ $1.00	1,323.49	1,323.49	1,323.49	
February 9, 2022 February 9, 2022	Purchase 339.37 Units of Money Market / Cash Reserves @ $1.00	339.37	339.37	339.37	
February 9, 2022 February 9, 2022	Purchase 245.00 Units of Money Market / Cash Reserves @ $1.00	245.00	245.00	245.00	
February 9, 2022 February 9, 2022	Purchase 7,503.19 Units of Money Market / Cash Reserves @ $1.00	7,503.19	7,503.19	7,503.19	
February 9, 2022 February 9, 2022	Purchase 16,395.44 Units of Money Market / Cash Reserves @ $1.00	16,395.44	16,395.44	16,395.44	
February 9, 2022 February 9, 2022	Purchase 308.70 Units of Money Market / Cash Reserves @ $1.00	308.70	308.70	308.70	
February 8, 2022 February 10, 2022	Purchase 266.00 Shares of Middleby Corp/The @ $196.8156	266.00	52,352.95	52,352.95	
February 8, 2022 February 10, 2022	Purchase 3,456.00 Shares of Walgreens Boots Alliance Inc @ $49.4418	3,456.00	170,870.86	170,870.86	
February 8, 2022 February 10, 2022	Purchase 462.00 Shares of Snap-on Inc @ $210.8614	462.00	97,417.97	97,417.97	
February 10, 2022 February 10, 2022	Purchase 56,192.41 Units of Money Market / Cash Reserves @ $1.00	56,192.41	56,192.41	56,192.41	
February 10, 2022 February 10, 2022	Purchase 9,157.50 Units of Money Market / Cash Reserves @ $1.00	9,157.50	9,157.50	9,157.50	
February 10, 2022 February 10, 2022	Purchase 594.00 Units of Money Market / Cash Reserves @ $1.00	594.00	594.00	594.00	
February 10, 2022 February 10, 2022	Purchase 4,391.61 Units of Money Market / Cash Reserves @ $1.00	4,391.61	4,391.61	4,391.61	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 10, 2022 February 10, 2022	Purchase 1,608.64 Units of Money Market / Cash Reserves @ $1.00	1,608.64	1,608.64	1,608.64	
February 9, 2022 February 11, 2022	Purchase 947.00 Shares of Meta Platforms Inc @ $230.2173	947.00	218,015.78	218,015.78	
February 9, 2022 February 11, 2022	Purchase 230.00 Shares of FleetCor Technologies Inc @ $251.5592	230.00	57,858.62	57,858.62	
February 11, 2022 February 11, 2022	Purchase 77,502.04 Units of Money Market / Cash Reserves @ $1.00	77,502.04	77,502.04	77,502.04	
February 11, 2022 February 11, 2022	Purchase 3,006.55 Units of Money Market / Cash Reserves @ $1.00	3,006.55	3,006.55	3,006.55	
February 11, 2022 February 11, 2022	Purchase 7,019.02 Units of Money Market / Cash Reserves @ $1.00	7,019.02	7,019.02	7,019.02	
February 10, 2022 February 14, 2022	Purchase 618.00 Shares of Sanofi @ $52.91, Paid $98.10	618.00	32,796.48	32,796.48	
February 10, 2022 February 14, 2022	Purchase 838.00 Shares of Netflix Inc @ $404.2013	838.00	338,720.69	338,720.69	
February 10, 2022 February 14, 2022	Purchase 1,759.00 Shares of Merck & Co Inc @ $76.1738	1,759.00	133,989.71	133,989.71	
February 10, 2022 February 14, 2022	Purchase 180.00 Shares of Linde PLC @ $313.1227	180.00	56,362.09	56,362.09	
February 14, 2022 February 14, 2022	Purchase 2,443.52 Units of Money Market / Cash Reserves @ $1.00	2,443.52	2,443.52	2,443.52	
February 14, 2022 February 14, 2022	Purchase 2,658.25 Units of Money Market / Cash Reserves @ $1.00	2,658.25	2,658.25	2,658.25	
February 14, 2022 February 14, 2022	Purchase 1,292.29 Units of Money Market / Cash Reserves @ $1.00	1,292.29	1,292.29	1,292.29	
February 15, 2022 February 15, 2022	Purchase 5,610.71 Units of Money Market / Cash Reserves @ $1.00	5,610.71	5,610.71	5,610.71	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 15, 2022 February 15, 2022	Purchase 1,003.65 Units of Money Market / Cash Reserves @ $1.00	1,003.65	1,003.65	1,003.65	
February 15, 2022 February 15, 2022	Purchase 7,448.51 Units of Money Market / Cash Reserves @ $1.00	7,448.51	7,448.51	7,448.51	
February 15, 2022 February 15, 2022	Purchase 453.90 Units of Money Market / Cash Reserves @ $1.00	453.90	453.90	453.90	
February 15, 2022 February 15, 2022	Purchase 4,050.93 Units of Money Market / Cash Reserves @ $1.00	4,050.93	4,050.93	4,050.93	
February 15, 2022 February 15, 2022	Purchase 19,115.52 Units of Money Market / Cash Reserves @ $1.00	19,115.52	19,115.52	19,115.52	
February 15, 2022 February 15, 2022	Purchase 3,469.98 Units of Money Market / Cash Reserves @ $1.00	3,469.98	3,469.98	3,469.98	
February 15, 2022 February 15, 2022	Purchase 6,340.24 Units of Money Market / Cash Reserves @ $1.00	6,340.24	6,340.24	6,340.24	
February 16, 2022 February 16, 2022	Purchase 14,062.50 Units of Money Market / Cash Reserves @ $1.00	14,062.50	14,062.50	14,062.50	
February 16, 2022 February 16, 2022	Purchase 1,073.37 Units of Money Market / Cash Reserves @ $1.00	1,073.37	1,073.37	1,073.37	
February 15, 2022 February 17, 2022	Purchase 1,962.00 Shares of Merck & Co Inc @ $77.8751	1,962.00	152,790.95	152,790.95	
February 15, 2022 February 17, 2022	Purchase 295.00 Shares of Qualcomm Inc @ $173.0016	295.00	51,035.47	51,035.47	
February 15, 2022 February 17, 2022	Purchase 24.00 Shares of Alphabet Inc @ $2,719.2536	24.00	65,262.09	65,262.09	
February 15, 2022 February 17, 2022	Purchase 594.00 Shares of Centene Corp @ $84.2349	594.00	50,035.53	50,035.53	
February 15, 2022 February 17, 2022	Purchase 63.00 Shares of ICON PLC @ $248.9733	63.00	15,685.32	15,685.32	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 15, 2022 February 17, 2022	Purchase 844.00 Shares of US Foods Holding Corp @ $38.9686	844.00	32,889.50	32,889.50	
February 17, 2022 February 17, 2022	Purchase 2,735.96 Units of Money Market / Cash Reserves @ $1.00	2,735.96	2,735.96	2,735.96	
February 17, 2022 February 17, 2022	Purchase 1,077.18 Units of Money Market / Cash Reserves @ $1.00	1,077.18	1,077.18	1,077.18	
February 17, 2022 February 17, 2022	Purchase 261,847.07 Units of Money Market / Cash Reserves @ $1.00	261,847.07	261,847.07	261,847.07	
February 17, 2022 February 17, 2022	Purchase 111,288.91 Units of Money Market / Cash Reserves @ $1.00	111,288.91	111,288.91	111,288.91	
February 16, 2022 February 18, 2022	Purchase 421.00 Shares of Procter & Gamble Co/The @ $157.7216	421.00	66,400.79	66,400.79	
February 16, 2022 February 18, 2022	Purchase 432.00 Shares of SS&C Technologies Holdings Inc @ $76.1815	432.00	32,910.41	32,910.41	
February 16, 2022 February 18, 2022	Purchase 759.00 Shares of Snap-on Inc @ $215.5652	759.00	163,613.99	163,613.99	
February 18, 2022 February 18, 2022	Purchase 75,299.43 Units of Money Market / Cash Reserves @ $1.00	75,299.43	75,299.43	75,299.43	
February 18, 2022 February 18, 2022	Purchase 2,361.38 Units of Money Market / Cash Reserves @ $1.00	2,361.38	2,361.38	2,361.38	
February 18, 2022 February 18, 2022	Purchase 1,990.27 Units of Money Market / Cash Reserves @ $1.00	1,990.27	1,990.27	1,990.27	
February 17, 2022 February 22, 2022	Purchase 287.00 Shares of Allegion plc @ $115.658	287.00	33,193.85	33,193.85	
February 17, 2022 February 22, 2022	Purchase 259.00 Shares of Target Corp @ $205.8144	259.00	53,305.93	53,305.93	
February 17, 2022 February 22, 2022	Purchase 1,454.00 Shares of Simon Property Group Inc @ $146.1718	1,454.00	212,533.80	212,533.80	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 17, 2022 February 22, 2022	Purchase 222.00 Shares of Visa Inc @ $225.8015	222.00	50,127.93	50,127.93	
February 22, 2022 February 22, 2022	Purchase 1,168.80 Units of Money Market / Cash Reserves @ $1.00	1,168.80	1,168.80	1,168.80	
February 22, 2022 February 22, 2022	Purchase 24,872.75 Units of Money Market / Cash Reserves @ $1.00	24,872.75	24,872.75	24,872.75	
February 17, 2022 February 22, 2022	Purchase 873.00 Shares of MTU Aero Engines AG @ $118.2936	873.00	103,270.31	103,270.31	
February 17, 2022 February 22, 2022	Purchase 1,534.00 Shares of Olympus Corp @ $19.6603	1,534.00	30,158.90	30,158.90	
February 17, 2022 February 22, 2022	Purchase 552.00 Shares of Disco Corp @ $60.3004	552.00	33,285.82	33,285.82	
February 23, 2022 February 23, 2022	Purchase 148.06 Units of Money Market / Cash Reserves @ $1.00	148.06	148.06	148.06	
February 23, 2022 February 23, 2022	Purchase 3,046.00 Units of Money Market / Cash Reserves @ $1.00	3,046.00	3,046.00	3,046.00	
February 23, 2022 February 23, 2022	Purchase 3,819.75 Units of Money Market / Cash Reserves @ $1.00	3,819.75	3,819.75	3,819.75	
February 18, 2022 February 23, 2022	Purchase 412.00 Shares of Linde PLC @ $300.4409	412.00	123,781.65	123,781.65	
February 18, 2022 February 23, 2022	Purchase 412.00 Shares of Linde PLC @ $300.4409	412.00	123,781.65	123,781.65	
February 22, 2022 February 24, 2022	Purchase 1,358.00 Shares of Olympus Corp @ $20.0256	1,358.00	27,194.76	27,194.76	
February 24, 2022 February 24, 2022	Purchase 8,634.93 Units of Money Market / Cash Reserves @ $1.00	8,634.93	8,634.93	8,634.93	
February 24, 2022 February 24, 2022	Purchase 619.79 Units of Money Market / Cash Reserves @ $1.00	619.79	619.79	619.79	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 22, 2022 February 24, 2022	Purchase 1,230.00 Shares of Sandvik AB @ $24.3962, Paid $0.16	1,230.00	30,007.54	30,007.54	
February 23, 2022 February 25, 2022	Purchase 1,903.00 Shares of PayPal Holdings Inc @ $103.379	1,903.00	196,730.24	196,730.24	
February 25, 2022 February 25, 2022	Purchase 5,493.91 Units of Money Market / Cash Reserves @ $1.00	5,493.91	5,493.91	5,493.91	
February 25, 2022 February 25, 2022	Purchase 1,486.66 Units of Money Market / Cash Reserves @ $1.00	1,486.66	1,486.66	1,486.66	
February 25, 2022 February 25, 2022	Purchase 3,740.70 Units of Money Market / Cash Reserves @ $1.00	3,740.70	3,740.70	3,740.70	
February 25, 2022 February 25, 2022	Purchase 2,158.00 Units of Money Market / Cash Reserves @ $1.00	2,158.00	2,158.00	2,158.00	
February 28, 2022 February 28, 2022	Purchase 3.85 Units of Money Market / Cash Reserves @ $1.00	3.85	3.85	3.85	
February 28, 2022 February 28, 2022	Purchase 126,373.87 Units of Money Market / Cash Reserves @ $1.00	126,373.87	126,373.87	126,373.87	
February 28, 2022 February 28, 2022	Purchase 0.04 Units of Money Market / Cash Reserves @ $1.00	0.04	0.04	0.04	
February 28, 2022 February 28, 2022	Purchase 0.46 Units of Money Market / Cash Reserves @ $1.00	0.46	0.46	0.46	
February 28, 2022 February 28, 2022	Purchase 0.83 Units of Money Market / Cash Reserves @ $1.00	0.83	0.83	0.83	
February 28, 2022 February 28, 2022	Purchase 0.34 Units of Money Market / Cash Reserves @ $1.00	0.34	0.34	0.34	
February 28, 2022 February 28, 2022	Purchase 531.44 Units of Money Market / Cash Reserves @ $1.00	531.44	531.44	531.44	
February 28, 2022 February 28, 2022	Purchase 0.03 Units of Money Market / Cash Reserves @ $1.00	0.03	0.03	0.03	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 28, 2022 February 28, 2022	Purchase 3.76 Units of Money Market / Cash Reserves @ $1.00	3.76	3.76	3.76	
February 28, 2022 February 28, 2022	Purchase 0.03 Units of Money Market / Cash Reserves @ $1.00	0.03	0.03	0.03	
February 28, 2022 February 28, 2022	Purchase 2.68 Units of Money Market / Cash Reserves @ $1.00	2.68	2.68	2.68	
February 28, 2022 February 28, 2022	Purchase 2.15 Units of Money Market / Cash Reserves @ $1.00	2.15	2.15	2.15	
February 28, 2022 February 28, 2022	Purchase 1,411.20 Units of Money Market / Cash Reserves @ $1.00	1,411.20	1,411.20	1,411.20	
February 28, 2022 February 28, 2022	Purchase 0.38 Units of Money Market / Cash Reserves @ $1.00	0.38	0.38	0.38	
February 28, 2022 February 28, 2022	Purchase 1.09 Units of Money Market / Cash Reserves @ $1.00	1.09	1.09	1.09	
February 28, 2022 February 28, 2022	Purchase 0.30 Units of Money Market / Cash Reserves @ $1.00	0.30	0.30	0.30	
February 28, 2022 February 28, 2022	Purchase 1.48 Units of Money Market / Cash Reserves @ $1.00	1.48	1.48	1.48	
February 28, 2022 February 28, 2022	Purchase 0.33 Units of Money Market / Cash Reserves @ $1.00	0.33	0.33	0.33	
February 28, 2022 February 28, 2022	Purchase 0.45 Units of Money Market / Cash Reserves @ $1.00	0.45	0.45	0.45	
February 28, 2022 February 28, 2022	Purchase 6.56 Units of Money Market / Cash Reserves @ $1.00	6.56	6.56	6.56	
February 25, 2022 March 1, 2022	Purchase 627.00 Shares of Sanofi @ $52.30, Paid $98.38	627.00	32,890.48	32,890.48	
February 25, 2022 March 1, 2022	Purchase 407.00 Shares of Procter & Gamble Co/The @ $158.0584	407.00	64,329.77	64,329.77	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
February 25, 2022 March 1, 2022	Purchase 140.00 Shares of ICON PLC @ $237.1021	140.00	33,194.29	33,194.29	
February 25, 2022 March 1, 2022	Purchase 2,017.00 Shares of Olympus Corp @ $20.3605	2,017.00	41,067.13	41,067.13	
February 25, 2022 March 1, 2022	Purchase 1,241.00 Shares of Bandai Namco Holdings Inc @ $36.2355	1,241.00	44,968.26	44,968.26	
March 1, 2022 March 1, 2022	Purchase 35,690.70 Units of Money Market / Cash Reserves @ $1.00	35,690.70	35,690.70	35,690.70	
March 1, 2022 March 1, 2022	Purchase 2,710.96 Units of Money Market / Cash Reserves @ $1.00	2,710.96	2,710.96	2,710.96	
March 1, 2022 March 1, 2022	Purchase 75.00 Units of Money Market / Cash Reserves @ $1.00	75.00	75.00	75.00	
March 1, 2022 March 1, 2022	Purchase 1,198.50 Units of Money Market / Cash Reserves @ $1.00	1,198.50	1,198.50	1,198.50	
March 1, 2022 March 1, 2022	Purchase 1,877.38 Units of Money Market / Cash Reserves @ $1.00	1,877.38	1,877.38	1,877.38	
March 1, 2022 March 1, 2022	Purchase 1,470.25 Units of Money Market / Cash Reserves @ $1.00	1,470.25	1,470.25	1,470.25	
February 28, 2022 March 2, 2022	Purchase 403.00 Shares of Otis Worldwide Corp @ $77.7437	403.00	31,330.71	31,330.71	
February 28, 2022 March 2, 2022	Purchase 2,865.00 Shares of Devon Energy Corp @ $58.8716	2,865.00	168,667.13	168,667.13	
March 2, 2022 March 2, 2022	Purchase 41,096.47 Units of Money Market / Cash Reserves @ $1.00	41,096.47	41,096.47	41,096.47	
March 3, 2022 March 3, 2022	Purchase 1,442.38 Units of Money Market / Cash Reserves @ $1.00	1,442.38	1,442.38	1,442.38	
March 2, 2022 March 4, 2022	Purchase 2,458.00 Shares of Carter's Inc @ $99.864	2,458.00	245,465.71	245,465.71	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 2, 2022 March 4, 2022	Purchase 480.00 Shares of Charles Schwab Corp/The @ $80.6458	480.00	38,709.98	38,709.98	
March 4, 2022 March 4, 2022	Purchase 95,174.32 Units of Money Market / Cash Reserves @ $1.00	95,174.32	95,174.32	95,174.32	
March 4, 2022 March 4, 2022	Purchase 3,993.50 Units of Money Market / Cash Reserves @ $1.00	3,993.50	3,993.50	3,993.50	
March 4, 2022 March 4, 2022	Purchase 628.60 Units of Money Market / Cash Reserves @ $1.00	628.60	628.60	628.60	
March 2, 2022 March 4, 2022	Purchase 480.00 Shares of Charles Schwab Corp/The @ $80.6458	480.00	38,709.98	38,709.98	
March 3, 2022 March 7, 2022	Purchase 276.00 Shares of Allegion plc @ $118.0331	276.00	32,577.14	32,577.14	
March 3, 2022 March 7, 2022	Purchase 386.00 Shares of Johnson & Johnson @ $168.5979	386.00	65,078.79	65,078.79	
March 3, 2022 March 7, 2022	Purchase 636.00 Shares of Sanofi @ $50.19, Paid $95.76	636.00	32,016.60	32,016.60	
March 3, 2022 March 7, 2022	Purchase 416.00 Shares of Procter & Gamble Co/The @ $154.6098	416.00	64,317.68	64,317.68	
March 3, 2022 March 7, 2022	Purchase 102,000.00 Par Value of Transcanada Trust Variable 5.6% 07 Mar 2082 @ 100.88%	102,000.00	102,892.50	102,892.50	
March 3, 2022 March 7, 2022	Purchase 975.00 Shares of Merck KGaA @ $39.0984	975.00	38,120.94	38,120.94	
March 3, 2022 March 7, 2022	Purchase 102,000.00 Par Value of Transcanada Trust Variable 5.6% 07 Mar 2082 @ 100.88%	102,000.00	102,892.50	102,892.50	
March 7, 2022 March 7, 2022	Purchase 93,900.09 Units of Money Market / Cash Reserves @ $1.00	93,900.09	93,900.09	93,900.09	
March 7, 2022 March 7, 2022	Purchase 1,044.19 Units of Money Market / Cash Reserves @ $1.00	1,044.19	1,044.19	1,044.19	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 4, 2022 March 8, 2022	Purchase 103,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 99.93% Paid Accrued Interest of $57.22	103,000.00	102,927.90	102,927.90	
March 4, 2022 March 8, 2022	Purchase 87.00 Shares of Merck KGaA @ $39.1633	87.00	3,407.21	3,407.21	
March 4, 2022 March 8, 2022	Purchase 103,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 99.93% Paid Accrued Interest of $57.22	103,000.00	102,927.90	102,927.90	
March 8, 2022 March 8, 2022	Purchase 6,578.36 Units of Money Market / Cash Reserves @ $1.00	6,578.36	6,578.36	6,578.36	
March 4, 2022 March 8, 2022	Purchase 103,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 99.93% Paid Accrued Interest of $57.22	103,000.00	102,927.90	102,927.90	
March 8, 2022 March 8, 2022	Purchase 83,934.64 Units of Money Market / Cash Reserves @ $1.00	83,934.64	83,934.64	83,934.64	
March 8, 2022 March 8, 2022	Purchase 1,726.74 Units of Money Market / Cash Reserves @ $1.00	1,726.74	1,726.74	1,726.74	
March 7, 2022 March 9, 2022	Purchase 518.00 Shares of Procter & Gamble Co/The @ $152.6678	518.00	79,081.92	79,081.92	
March 7, 2022 March 9, 2022	Purchase 189.00 Shares of Johnson & Johnson @ $172.35	189.00	32,574.15	32,574.15	
March 7, 2022 March 9, 2022	Purchase 650.00 Shares of Sanofi @ $48.5628, Paid $94.70	650.00	31,660.52	31,660.52	
March 9, 2022 March 9, 2022	Purchase 19,608.30 Units of Money Market / Cash Reserves @ $1.00	19,608.30	19,608.30	19,608.30	
March 8, 2022 March 10, 2022	Purchase 3,127.00 Shares of TotalEnergies SE @ $50.3896, Paid $472.70	3,127.00	158,040.98	158,040.98	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 8, 2022 March 10, 2022	Purchase 1,276.00 Shares of Thales SA @ $25.3444, Paid $97.02	1,276.00	32,436.47	32,436.47	
March 10, 2022 March 10, 2022	Purchase 276,161.18 Units of Money Market / Cash Reserves @ $1.00	276,161.18	276,161.18	276,161.18	
March 10, 2022 March 10, 2022	Purchase 2,026.16 Units of Money Market / Cash Reserves @ $1.00	2,026.16	2,026.16	2,026.16	
March 10, 2022 March 10, 2022	Purchase 108,373.34 Units of Money Market / Cash Reserves @ $1.00	108,373.34	108,373.34	108,373.34	
March 10, 2022 March 10, 2022	Purchase 1,341.68 Units of Money Market / Cash Reserves @ $1.00	1,341.68	1,341.68	1,341.68	
March 10, 2022 March 10, 2022	Purchase 9,742.94 Units of Money Market / Cash Reserves @ $1.00	9,742.94	9,742.94	9,742.94	
March 10, 2022 March 10, 2022	Purchase 4,312.00 Units of Money Market / Cash Reserves @ $1.00	4,312.00	4,312.00	4,312.00	
March 10, 2022 March 10, 2022	Purchase 5,151.80 Units of Money Market / Cash Reserves @ $1.00	5,151.80	5,151.80	5,151.80	
March 9, 2022 March 11, 2022	Purchase 2,810.00 Shares of Thales SA @ $24.6567, Paid $207.86	2,810.00	69,493.19	69,493.19	
March 9, 2022 March 11, 2022	Purchase 69.00 Shares of ICON PLC @ $230.5987	69.00	15,911.31	15,911.31	
March 9, 2022 March 11, 2022	Purchase 371.00 Shares of CRH PLC @ $42.5289	371.00	15,778.22	15,778.22	
March 9, 2022 March 11, 2022	Purchase 12.00 Shares of Alphabet Inc @ $2,620.7931	12.00	31,449.52	31,449.52	
March 9, 2022 March 11, 2022	Purchase 660.00 Shares of Integrys Holding Inc Variable 6% 01/08/2073 @ $25.10	660.00	16,566.00	16,566.00	
March 11, 2022 March 11, 2022	Purchase 4,806.04 Units of Money Market / Cash Reserves @ $1.00	4,806.04	4,806.04	4,806.04	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 11, 2022 March 11, 2022	Purchase 531.00 Units of Money Market / Cash Reserves @ $1.00	531.00	531.00	531.00	
March 11, 2022 March 11, 2022	Purchase 3,035.79 Units of Money Market / Cash Reserves @ $1.00	3,035.79	3,035.79	3,035.79	
March 11, 2022 March 11, 2022	Purchase 850.44 Units of Money Market / Cash Reserves @ $1.00	850.44	850.44	850.44	
March 11, 2022 March 11, 2022	Purchase 39,056.44 Units of Money Market / Cash Reserves @ $1.00	39,056.44	39,056.44	39,056.44	
March 10, 2022 March 14, 2022	Purchase 332.00 Shares of Coca-Cola Europacific Partners PLC @ $45.3886	332.00	15,069.02	15,069.02	
March 10, 2022 March 14, 2022	Purchase 432.00 Shares of DuPont de Nemours Inc @ $71.9031	432.00	31,062.14	31,062.14	
March 10, 2022 March 14, 2022	Purchase 142.00 Shares of Netflix Inc @ $360.9731	142.00	51,258.18	51,258.18	
March 10, 2022 March 14, 2022	Purchase 631.00 Shares of Home Depot Inc/The @ $313.1243	631.00	197,581.43	197,581.43	
March 10, 2022 March 14, 2022	Purchase 20.00 Shares of Booking Holdings Inc @ $2,018.41	20.00	40,368.20	40,368.20	
March 10, 2022 March 14, 2022	Purchase 7,339.00 Shares of CMS Energy Corp @ $65.683	7,339.00	482,047.54	482,047.54	
March 14, 2022 March 14, 2022	Purchase 9,600.00 Units of Money Market / Cash Reserves @ $1.00	9,600.00	9,600.00	9,600.00	
March 14, 2022 March 14, 2022	Purchase 65,233.10 Units of Money Market / Cash Reserves @ $1.00	65,233.10	65,233.10	65,233.10	
March 11, 2022 March 15, 2022	Purchase 539.00 Shares of Restaurant Brands International Inc @ $57.23	539.00	30,846.97	30,846.97	
March 15, 2022 March 15, 2022	Purchase 21,567.29 Units of Money Market / Cash Reserves @ $1.00	21,567.29	21,567.29	21,567.29	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 15, 2022 March 15, 2022	Purchase 1,772.50 Units of Money Market / Cash Reserves @ $1.00	1,772.50	1,772.50	1,772.50	
March 15, 2022 March 15, 2022	Purchase 66,639.35 Units of Money Market / Cash Reserves @ $1.00	66,639.35	66,639.35	66,639.35	
March 15, 2022 March 15, 2022	Purchase 2,641.48 Units of Money Market / Cash Reserves @ $1.00	2,641.48	2,641.48	2,641.48	
March 14, 2022 March 16, 2022	Purchase 370.00 Shares of Charles Schwab Corp/The @ $83.2926	370.00	30,818.26	30,818.26	
March 14, 2022 March 16, 2022	Purchase 236.00 Shares of JPMorgan Chase & Co @ $130.4102	236.00	30,776.81	30,776.81	
March 14, 2022 March 16, 2022	Purchase 1,116.00 Shares of Bank of America Corp @ $41.1099	1,116.00	45,878.65	45,878.65	
March 14, 2022 March 16, 2022	Purchase 934.00 Shares of Wells Fargo & Co @ $49.6893	934.00	46,409.81	46,409.81	
March 16, 2022 March 16, 2022	Purchase 9,262.50 Units of Money Market / Cash Reserves @ $1.00	9,262.50	9,262.50	9,262.50	
March 17, 2022 March 17, 2022	Purchase 107,410.41 Units of Money Market / Cash Reserves @ $1.00	107,410.41	107,410.41	107,410.41	
March 17, 2022 March 17, 2022	Purchase 278.47 Units of Money Market / Cash Reserves @ $1.00	278.47	278.47	278.47	
March 17, 2022 March 17, 2022	Purchase 833.94 Units of Money Market / Cash Reserves @ $1.00	833.94	833.94	833.94	
March 17, 2022 March 17, 2022	Purchase 9,895.70 Units of Money Market / Cash Reserves @ $1.00	9,895.70	9,895.70	9,895.70	
March 17, 2022 March 17, 2022	Purchase 3,925.12 Units of Money Market / Cash Reserves @ $1.00	3,925.12	3,925.12	3,925.12	
March 18, 2022 March 18, 2022	Purchase 7,919.95 Units of Money Market / Cash Reserves @ $1.00	7,919.95	7,919.95	7,919.95	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 16, 2022 March 18, 2022	Purchase 1,698.00 Shares of Extra Space Storage Inc @ $193.4926	1,698.00	328,550.43	328,550.43	
March 16, 2022 March 18, 2022	Purchase 27.00 Shares of Shopify Inc @ $595.4303	27.00	16,076.62	16,076.62	
March 16, 2022 March 18, 2022	Purchase 296.00 Shares of PayPal Holdings Inc @ $105.8049	296.00	31,318.25	31,318.25	
March 16, 2022 March 18, 2022	Purchase 16.00 Shares of PayPal Holdings Inc @ $104.0514	16.00	1,664.82	1,664.82	
March 16, 2022 March 18, 2022	Purchase 25.00 Shares of Block Inc @ $112.3839	25.00	2,809.60	2,809.60	
March 16, 2022 March 18, 2022	Purchase 233.00 Shares of Block Inc @ $112.723	233.00	26,264.46	26,264.46	
March 21, 2022 March 21, 2022	Purchase 2,736.08 Units of Money Market / Cash Reserves @ $1.00	2,736.08	2,736.08	2,736.08	
March 21, 2022 March 21, 2022	Purchase 5,499.00 Units of Money Market / Cash Reserves @ $1.00	5,499.00	5,499.00	5,499.00	
March 21, 2022 March 21, 2022	Purchase 4,851.82 Units of Money Market / Cash Reserves @ $1.00	4,851.82	4,851.82	4,851.82	
March 17, 2022 March 21, 2022	Purchase 43.00 Shares of Shopify Inc @ $647.9925	43.00	27,863.68	27,863.68	
March 17, 2022 March 21, 2022	Purchase 7.00 Shares of PayPal Holdings Inc @ $110.8507	7.00	775.95	775.95	
March 17, 2022 March 21, 2022	Purchase 250.00 Shares of PayPal Holdings Inc @ $110.2939	250.00	27,573.48	27,573.48	
March 17, 2022 March 21, 2022	Purchase 7.00 Shares of Block Inc @ $126.5204	7.00	885.64	885.64	
March 17, 2022 March 21, 2022	Purchase 222.00 Shares of Block Inc @ $124.9372	222.00	27,736.06	27,736.06	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 22, 2022 March 22, 2022	Purchase 1,934.30 Units of Money Market / Cash Reserves @ $1.00	1,934.30	1,934.30	1,934.30	
March 22, 2022 March 22, 2022	Purchase 1,829.85 Units of Money Market / Cash Reserves @ $1.00	1,829.85	1,829.85	1,829.85	
March 22, 2022 March 22, 2022	Purchase 2,266.35 Units of Money Market / Cash Reserves @ $1.00	2,266.35	2,266.35	2,266.35	
March 18, 2022 March 22, 2022	Purchase 29.00 Shares of Shopify Inc @ $668.3644	29.00	19,382.57	19,382.57	
March 18, 2022 March 22, 2022	Purchase 177.00 Shares of Shopify Inc @ $780.00	177.00	138,060.00	138,060.00	
March 18, 2022 March 22, 2022	Purchase 243.00 Shares of PayPal Holdings Inc @ $114.1793	243.00	27,745.57	27,745.57	
March 18, 2022 March 22, 2022	Purchase 837.00 Shares of PayPal Holdings Inc @ $118.77	837.00	99,410.49	99,410.49	
March 18, 2022 March 22, 2022	Purchase 293.00 Shares of Block Inc @ $133.5218	293.00	39,121.89	39,121.89	
March 22, 2022 March 22, 2022	Purchase 1,157.10 Units of Money Market / Cash Reserves @ $1.00	1,157.10	1,157.10	1,157.10	
March 22, 2022 March 22, 2022	Purchase 435.00 Units of Money Market / Cash Reserves @ $1.00	435.00	435.00	435.00	
March 22, 2022 March 22, 2022	Purchase 1,268.75 Units of Money Market / Cash Reserves @ $1.00	1,268.75	1,268.75	1,268.75	
March 18, 2022 March 22, 2022	Purchase 651.00 Shares of Block Inc @ $140.6386, Paid $0.47	651.00	91,556.17	91,556.17	
March 18, 2022 March 22, 2022	Purchase 651.00 Shares of Block Inc @ $140.64	651.00	91,556.64	91,556.64	
March 21, 2022 March 23, 2022	Purchase 259.00 Shares of T-Mobile US Inc @ $125.1641	259.00	32,417.50	32,417.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 23, 2022 March 23, 2022	Purchase 976.00 Units of Money Market / Cash Reserves @ $1.00	976.00	976.00	976.00	
March 21, 2022 March 23, 2022	Purchase 22.00 Shares of Regeneron Pharmaceuticals Inc @ $689.5068	22.00	15,169.15	15,169.15	
March 21, 2022 March 23, 2022	Purchase 56.00 Shares of Novo Nordisk A/S @ $109.5396	56.00	6,134.22	6,134.22	
March 21, 2022 March 23, 2022	Purchase 25.00 Shares of Netflix Inc @ $370.9096	25.00	9,272.74	9,272.74	
March 21, 2022 March 23, 2022	Purchase 31.00 Shares of Deere & Co @ $423.135	31.00	13,117.19	13,117.19	
March 21, 2022 March 23, 2022	Purchase 73.00 Shares of Expeditors International of Washington Inc @ $105.57	73.00	7,706.61	7,706.61	
March 21, 2022 March 23, 2022	Purchase 19.00 Shares of FactSet Research Systems Inc @ $433.2347	19.00	8,231.46	8,231.46	
March 21, 2022 March 23, 2022	Purchase 30.00 Shares of Illumina Inc @ $343.9772	30.00	10,319.32	10,319.32	
March 21, 2022 March 23, 2022	Purchase 11.00 Shares of Alphabet Inc @ $2,697.5568	11.00	29,673.12	29,673.12	
March 21, 2022 March 23, 2022	Purchase 93.00 Shares of Meta Platforms Inc @ $210.2979	93.00	19,557.70	19,557.70	
March 21, 2022 March 23, 2022	Purchase 103.00 Shares of Starbucks Corp @ $86.14	103.00	8,872.42	8,872.42	
March 21, 2022 March 23, 2022	Purchase 109.00 Shares of SEI Investments Co @ $60.1283	109.00	6,553.98	6,553.98	
March 23, 2022 March 23, 2022	Purchase 120,956.05 Units of Money Market / Cash Reserves @ $1.00	120,956.05	120,956.05	120,956.05	
March 21, 2022 March 23, 2022	Purchase 62.00 Shares of Alibaba Group Holding Ltd @ $101.968	62.00	6,322.02	6,322.02	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 21, 2022 March 23, 2022	Purchase 245.00 Shares of Roche Holding AG @ $49.04	245.00	12,014.80	12,014.80	
March 21, 2022 March 23, 2022	Purchase 148.00 Shares of Novartis AG @ $86.0848	148.00	12,740.55	12,740.55	
March 21, 2022 March 23, 2022	Purchase 22.00 Shares of Intuitive Surgical Inc @ $281.0346	22.00	6,182.76	6,182.76	
March 21, 2022 March 23, 2022	Purchase 9.00 Shares of Amazon.com Inc @ $3,216.186	9.00	28,945.67	28,945.67	
March 21, 2022 March 23, 2022	Purchase 110.00 Shares of Walt Disney Co/The @ $137.911	110.00	15,170.21	15,170.21	
March 21, 2022 March 23, 2022	Purchase 58.00 Shares of Vertex Pharmaceuticals Inc @ $247.5869	58.00	14,360.04	14,360.04	
March 21, 2022 March 23, 2022	Purchase 71.00 Shares of Yum China Holdings Inc @ $42.3892	71.00	3,009.63	3,009.63	
March 21, 2022 March 23, 2022	Purchase 51.00 Shares of Yum! Brands Inc @ $118.4572	51.00	6,041.32	6,041.32	
March 21, 2022 March 23, 2022	Purchase 107.00 Shares of Boeing Co/The @ $184.9711	107.00	19,791.91	19,791.91	
March 21, 2022 March 23, 2022	Purchase 162.00 Shares of Monster Beverage Corp @ $78.46	162.00	12,710.52	12,710.52	
March 22, 2022 March 24, 2022	Purchase 2,219.00 Shares of Microchip Technology Inc @ $76.6418	2,219.00	170,068.15	170,068.15	
March 22, 2022 March 24, 2022	Purchase 427.00 Shares of Intuitive Surgical Inc @ $287.4759	427.00	122,752.21	122,752.21	
March 22, 2022 March 24, 2022	Purchase 113.00 Shares of Crown Castle International Corp @ $174.2187	113.00	19,686.71	19,686.71	
March 22, 2022 March 24, 2022	Purchase 43.00 Shares of Tesla Inc @ $955.0507	43.00	41,067.18	41,067.18	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 22, 2022 March 24, 2022	Purchase 166.00 Shares of Tesla Inc @ $990.532	166.00	164,428.31	164,428.31	
March 24, 2022 March 24, 2022	Purchase 4,975.88 Units of Money Market / Cash Reserves @ $1.00	4,975.88	4,975.88	4,975.88	
March 24, 2022 March 24, 2022	Purchase 61,290.58 Units of Money Market / Cash Reserves @ $1.00	61,290.58	61,290.58	61,290.58	
March 24, 2022 March 24, 2022	Purchase 2,030.00 Units of Money Market / Cash Reserves @ $1.00	2,030.00	2,030.00	2,030.00	
March 24, 2022 March 24, 2022	Purchase 58.80 Units of Money Market / Cash Reserves @ $1.00	58.80	58.80	58.80	
March 23, 2022 March 25, 2022	Purchase 3.00 Shares of Tesla Inc @ $996.5736	3.00	2,989.72	2,989.72	
March 23, 2022 March 25, 2022	Purchase 30.00 Shares of Tesla Inc @ $998.0245	30.00	29,940.74	29,940.74	
March 23, 2022 March 25, 2022	Purchase 153.00 Shares of Tesla Inc @ $1,004.9045	153.00	153,750.39	153,750.39	
March 25, 2022 March 25, 2022	Purchase 5,238.50 Units of Money Market / Cash Reserves @ $1.00	5,238.50	5,238.50	5,238.50	
March 25, 2022 March 25, 2022	Purchase 1,897.00 Units of Money Market / Cash Reserves @ $1.00	1,897.00	1,897.00	1,897.00	
March 25, 2022 March 25, 2022	Purchase 5,194.59 Units of Money Market / Cash Reserves @ $1.00	5,194.59	5,194.59	5,194.59	
March 25, 2022 March 25, 2022	Purchase 1,531.74 Units of Money Market / Cash Reserves @ $1.00	1,531.74	1,531.74	1,531.74	
March 25, 2022 March 25, 2022	Purchase 1,931.40 Units of Money Market / Cash Reserves @ $1.00	1,931.40	1,931.40	1,931.40	
March 24, 2022 March 28, 2022	Purchase 328.00 Shares of Simon Property Group Inc @ $129.6744	328.00	42,533.20	42,533.20	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 24, 2022 March 28, 2022	Purchase 414.00 Shares of American Electric Power Co Inc @ $96.35	414.00	39,888.90	39,888.90	
March 24, 2022 March 28, 2022	Purchase 906.00 Shares of Allstate Corp/The @ $137.4177	906.00	124,500.44	124,500.44	
March 28, 2022 March 28, 2022	Purchase 38,535.00 Units of Money Market / Cash Reserves @ $1.00	38,535.00	38,535.00	38,535.00	
March 28, 2022 March 28, 2022	Purchase 22,788.17 Units of Money Market / Cash Reserves @ $1.00	22,788.17	22,788.17	22,788.17	
March 24, 2022 March 28, 2022	Purchase 1,620.00 Shares of Thales SA @ $25.9681, Paid $126.20	1,620.00	42,194.52	42,194.52	
March 29, 2022 March 29, 2022	Purchase 2,475.00 Units of Money Market / Cash Reserves @ $1.00	2,475.00	2,475.00	2,475.00	
March 29, 2022 March 29, 2022	Purchase 19,069.32 Units of Money Market / Cash Reserves @ $1.00	19,069.32	19,069.32	19,069.32	
March 29, 2022 March 29, 2022	Purchase 3,812.00 Units of Money Market / Cash Reserves @ $1.00	3,812.00	3,812.00	3,812.00	
March 30, 2022 March 30, 2022	Purchase 4,269.35 Units of Money Market / Cash Reserves @ $1.00	4,269.35	4,269.35	4,269.35	
March 30, 2022 March 30, 2022	Purchase 7,999.71 Units of Money Market / Cash Reserves @ $1.00	7,999.71	7,999.71	7,999.71	
March 30, 2022 March 30, 2022	Purchase 7,446.94 Units of Money Market / Cash Reserves @ $1.00	7,446.94	7,446.94	7,446.94	
March 30, 2022 March 30, 2022	Purchase 18,187.03 Units of Money Market / Cash Reserves @ $1.00	18,187.03	18,187.03	18,187.03	
March 30, 2022 March 30, 2022	Purchase 670.88 Units of Money Market / Cash Reserves @ $1.00	670.88	670.88	670.88	
March 30, 2022 March 30, 2022	Purchase 20,530.92 Units of Money Market / Cash Reserves @ $1.00	20,530.92	20,530.92	20,530.92	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 30, 2022 March 30, 2022	Purchase 34,679.92 Units of Money Market / Cash Reserves @ $1.00	34,679.92	34,679.92	34,679.92	
March 30, 2022 March 30, 2022	Purchase 1,410.93 Units of Money Market / Cash Reserves @ $1.00	1,410.93	1,410.93	1,410.93	
March 31, 2022 March 31, 2022	Purchase 0.66 Units of Money Market / Cash Reserves @ $1.00	0.66	0.66	0.66	
March 31, 2022 March 31, 2022	Purchase 0.07 Units of Money Market / Cash Reserves @ $1.00	0.07	0.07	0.07	
March 31, 2022 March 31, 2022	Purchase 0.32 Units of Money Market / Cash Reserves @ $1.00	0.32	0.32	0.32	
March 31, 2022 March 31, 2022	Purchase 2.20 Units of Money Market / Cash Reserves @ $1.00	2.20	2.20	2.20	
March 31, 2022 March 31, 2022	Purchase 81,610.50 Units of Money Market / Cash Reserves @ $1.00	81,610.50	81,610.50	81,610.50	
March 31, 2022 March 31, 2022	Purchase 7,899.23 Units of Money Market / Cash Reserves @ $1.00	7,899.23	7,899.23	7,899.23	
March 31, 2022 March 31, 2022	Purchase 0.32 Units of Money Market / Cash Reserves @ $1.00	0.32	0.32	0.32	
March 31, 2022 March 31, 2022	Purchase 4.30 Units of Money Market / Cash Reserves @ $1.00	4.30	4.30	4.30	
March 31, 2022 March 31, 2022	Purchase 1.23 Units of Money Market / Cash Reserves @ $1.00	1.23	1.23	1.23	
March 31, 2022 March 31, 2022	Purchase 67,358.55 Units of Money Market / Cash Reserves @ $1.00	67,358.55	67,358.55	67,358.55	
March 31, 2022 March 31, 2022	Purchase 0.32 Units of Money Market / Cash Reserves @ $1.00	0.32	0.32	0.32	
March 31, 2022 March 31, 2022	Purchase 2.58 Units of Money Market / Cash Reserves @ $1.00	2.58	2.58	2.58	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 31, 2022 March 31, 2022	Purchase 109,825.21 Units of Money Market / Cash Reserves @ $1.00	109,825.21	109,825.21	109,825.21	
March 31, 2022 March 31, 2022	Purchase 0.01 Units of Money Market / Cash Reserves @ $1.00	0.01	0.01	0.01	
March 31, 2022 March 31, 2022	Purchase 2,702.00 Units of Money Market / Cash Reserves @ $1.00	2,702.00	2,702.00	2,702.00	
March 31, 2022 March 31, 2022	Purchase 1.05 Units of Money Market / Cash Reserves @ $1.00	1.05	1.05	1.05	
March 31, 2022 March 31, 2022	Purchase 0.63 Units of Money Market / Cash Reserves @ $1.00	0.63	0.63	0.63	
March 31, 2022 March 31, 2022	Purchase 1.90 Units of Money Market / Cash Reserves @ $1.00	1.90	1.90	1.90	
March 31, 2022 March 31, 2022	Purchase 3,755.60 Units of Money Market / Cash Reserves @ $1.00	3,755.60	3,755.60	3,755.60	
March 31, 2022 March 31, 2022	Purchase 0.42 Units of Money Market / Cash Reserves @ $1.00	0.42	0.42	0.42	
March 31, 2022 March 31, 2022	Purchase 7.48 Units of Money Market / Cash Reserves @ $1.00	7.48	7.48	7.48	
March 31, 2022 March 31, 2022	Purchase 9,454.67 Units of Money Market / Cash Reserves @ $1.00	9,454.67	9,454.67	9,454.67	
March 31, 2022 March 31, 2022	Purchase 2.98 Units of Money Market / Cash Reserves @ $1.00	2.98	2.98	2.98	
March 31, 2022 March 31, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
March 30, 2022 April 1, 2022	Purchase 182,000.00 Par Value of Comerica Inc Variable 5.625% @ 103.75% Paid Accrued Interest of $2,559.37	182,000.00	188,825.00	188,825.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 1, 2022 April 1, 2022	Purchase 790.56 Units of Money Market / Cash Reserves @ $1.00	790.56	790.56	790.56	
April 1, 2022 April 1, 2022	Purchase 2,259.37 Units of Money Market / Cash Reserves @ $1.00	2,259.37	2,259.37	2,259.37	
April 1, 2022 April 1, 2022	Purchase 210,977.36 Units of Money Market / Cash Reserves @ $1.00	210,977.36	210,977.36	210,977.36	
April 1, 2022 April 1, 2022	Purchase 6,478.95 Units of Money Market / Cash Reserves @ $1.00	6,478.95	6,478.95	6,478.95	
April 1, 2022 April 1, 2022	Purchase 1,736.80 Units of Money Market / Cash Reserves @ $1.00	1,736.80	1,736.80	1,736.80	
April 1, 2022 April 1, 2022	Purchase 441.84 Units of Money Market / Cash Reserves @ $1.00	441.84	441.84	441.84	
March 30, 2022 April 1, 2022	Purchase 182,000.00 Par Value of Comerica Inc Variable 5.625% @ 103.75% Paid Accrued Interest of $2,559.37	182,000.00	188,825.00	188,825.00	
March 31, 2022 April 4, 2022	Purchase 827.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ $19.8963	827.00	16,454.24	16,454.24	
March 31, 2022 April 4, 2022	Purchase 293.00 Shares of Affiliated Managers Group Inc 4.75% 30 Sep 2060 @ $21.98	293.00	6,440.14	6,440.14	
March 31, 2022 April 4, 2022	Purchase 274.00 Shares of Air Lease Corp Variable 6.15% @ $25.1585	274.00	6,893.43	6,893.43	
March 31, 2022 April 4, 2022	Purchase 222.00 Shares of American Equity Investment Life Holding Co Variable 6.625% @ $26.43	222.00	5,867.46	5,867.46	
March 31, 2022 April 4, 2022	Purchase 183.00 Shares of Annaly Capital Management Inc Variable 6.95% @ $24.4455	183.00	4,473.53	4,473.53	
March 31, 2022 April 4, 2022	Purchase 416.00 Shares of Arch Capital Group Ltd 4.55% @ $21.102	416.00	8,778.43	8,778.43	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
March 31, 2022 April 4, 2022	Purchase 769.00 Shares of Bank of America Corp 4.375% @ $21.641	769.00	16,641.93	16,641.93	
March 31, 2022 April 4, 2022	Purchase 790.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ $20.2504	790.00	15,997.82	15,997.82	
March 31, 2022 April 4, 2022	Purchase 327.00 Shares of CHS Inc Variable 6.75% @ $26.3611	327.00	8,620.08	8,620.08	
March 31, 2022 April 4, 2022	Purchase 773.00 Shares of Capital One Financial Corp 5% @ $23.2113	773.00	17,942.33	17,942.33	
March 31, 2022 April 4, 2022	Purchase 592.00 Shares of First Republic Bank/CA 4% @ $20.0504	592.00	11,869.84	11,869.84	
March 31, 2022 April 4, 2022	Purchase 726.00 Shares of Public Storage 4% @ $20.5975	726.00	14,953.79	14,953.79	
March 31, 2022 April 4, 2022	Purchase 390.00 Shares of SCE Trust IV Variable 5.375% @ $23.3866	390.00	9,120.77	9,120.77	
March 31, 2022 April 4, 2022	Purchase 713.00 Shares of Southern Co/The 4.2% 15 Oct 2060 @ $22.3772	713.00	15,954.94	15,954.94	
March 31, 2022 April 4, 2022	Purchase 10.00 Shares of Wells Fargo & Co 7.5% @ $1,327.2741	10.00	13,272.74	13,272.74	
March 31, 2022 April 4, 2022	Purchase 193.00 Shares of Western Alliance Bancorp Variable 4.25% @ $24.2548	193.00	4,681.18	4,681.18	
March 31, 2022 April 4, 2022	Purchase 445.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ $24.8646	445.00	11,064.75	11,064.75	
March 31, 2022 April 4, 2022	Purchase 279.00 Shares of Athene Holding Ltd Variable 6.35% @ $26.6542	279.00	7,436.52	7,436.52	
March 31, 2022 April 4, 2022	Purchase 642.00 Shares of Brookfield Property Partners LP 6.375% @ $21.1074	642.00	13,550.95	13,550.95	
March 31, 2022 April 4, 2022	Purchase 651.00 Shares of RenaissanceRe Holdings Ltd 4.2% @ $21.1362	651.00	13,759.67	13,759.67	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 4, 2022 April 4, 2022	Purchase 23,247.46 Units of Money Market / Cash Reserves @ $1.00	23,247.46	23,247.46	23,247.46	
April 4, 2022 April 4, 2022	Purchase 1,112.72 Units of Money Market / Cash Reserves @ $1.00	1,112.72	1,112.72	1,112.72	
April 4, 2022 April 4, 2022	Purchase 69,527.32 Units of Money Market / Cash Reserves @ $1.00	69,527.32	69,527.32	69,527.32	
April 1, 2022 April 5, 2022	Purchase 2,000.00 Shares of Verizon Communications Inc @ $51.56	2,000.00	103,120.00	103,120.00	
April 1, 2022 April 5, 2022	Purchase 1,100.00 Shares of Philip Morris International Inc @ $95.93	1,100.00	105,523.00	105,523.00	
April 1, 2022 April 5, 2022	Purchase 400.00 Shares of Amgen Inc @ $243.64	400.00	97,456.00	97,456.00	
April 1, 2022 April 5, 2022	Purchase 600.00 Shares of NextEra Energy Inc @ $85.3718	600.00	51,223.08	51,223.08	
April 1, 2022 April 5, 2022	Purchase 1,187.00 Shares of Advance Auto Parts Inc @ $207.641	1,187.00	246,469.87	246,469.87	
April 5, 2022 April 5, 2022	Purchase 4,468.78 Units of Money Market / Cash Reserves @ $1.00	4,468.78	4,468.78	4,468.78	
April 5, 2022 April 5, 2022	Purchase 1,206.76 Units of Money Market / Cash Reserves @ $1.00	1,206.76	1,206.76	1,206.76	
April 5, 2022 April 5, 2022	Purchase 139,107.64 Units of Money Market / Cash Reserves @ $1.00	139,107.64	139,107.64	139,107.64	
April 1, 2022 April 5, 2022	Purchase 2,934.00 Shares of Roche Holding AG @ $49.9401	2,934.00	146,524.25	146,524.25	
April 5, 2022 April 5, 2022	Purchase 116,777.11 Units of Money Market / Cash Reserves @ $1.00	116,777.11	116,777.11	116,777.11	
April 4, 2022 April 6, 2022	Purchase 1,411.00 Shares of DocuSign Inc @ $112.0155	1,411.00	158,053.87	158,053.87	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 6, 2022 April 6, 2022	Purchase 27,237.32 Units of Money Market / Cash Reserves @ $1.00	27,237.32	27,237.32	27,237.32	
April 6, 2022 April 6, 2022	Purchase 2,224.98 Units of Money Market / Cash Reserves @ $1.00	2,224.98	2,224.98	2,224.98	
April 6, 2022 April 6, 2022	Purchase 3,702.50 Units of Money Market / Cash Reserves @ $1.00	3,702.50	3,702.50	3,702.50	
April 6, 2022 April 6, 2022	Purchase 1,629.50 Units of Money Market / Cash Reserves @ $1.00	1,629.50	1,629.50	1,629.50	
April 6, 2022 April 6, 2022	Purchase 1,814.90 Units of Money Market / Cash Reserves @ $1.00	1,814.90	1,814.90	1,814.90	
April 5, 2022 April 7, 2022	Purchase 418.00 Shares of Procter & Gamble Co/The @ $154.5492	418.00	64,601.57	64,601.57	
April 5, 2022 April 7, 2022	Purchase 747.00 Shares of Advance Auto Parts Inc @ $212.1965	747.00	158,510.79	158,510.79	
April 5, 2022 April 7, 2022	Purchase 1,057.00 Shares of Extra Space Storage Inc @ $206.9899	1,057.00	218,788.32	218,788.32	
April 7, 2022 April 7, 2022	Purchase 163,684.99 Units of Money Market / Cash Reserves @ $1.00	163,684.99	163,684.99	163,684.99	
April 7, 2022 April 7, 2022	Purchase 51.79 Units of Money Market / Cash Reserves @ $1.00	51.79	51.79	51.79	
April 7, 2022 April 7, 2022	Purchase 493,972.39 Units of Money Market / Cash Reserves @ $1.00	493,972.39	493,972.39	493,972.39	
April 7, 2022 April 7, 2022	Purchase 759.00 Units of Money Market / Cash Reserves @ $1.00	759.00	759.00	759.00	
April 7, 2022 April 7, 2022	Purchase 441.88 Units of Money Market / Cash Reserves @ $1.00	441.88	441.88	441.88	
April 6, 2022 April 8, 2022	Purchase 127.00 Shares of FleetCor Technologies Inc @ $254.5768	127.00	32,331.25	32,331.25	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 6, 2022 April 8, 2022	Purchase 10,193.00 Shares of Exelon Corp @ $48.772	10,193.00	497,133.00	497,133.00	
April 6, 2022 April 8, 2022	Purchase 500.00 Shares of Charles Schwab Corp/The @ $81.5991	500.00	40,799.55	40,799.55	
April 8, 2022 April 8, 2022	Purchase 34,028.70 Units of Money Market / Cash Reserves @ $1.00	34,028.70	34,028.70	34,028.70	
April 8, 2022 April 8, 2022	Purchase 58,575.07 Units of Money Market / Cash Reserves @ $1.00	58,575.07	58,575.07	58,575.07	
April 7, 2022 April 11, 2022	Purchase 603.00 Shares of Sanofi @ $54.7068, Paid $98.96	603.00	33,087.16	33,087.16	
April 11, 2022 April 11, 2022	Purchase 147,671.23 Units of Money Market / Cash Reserves @ $1.00	147,671.23	147,671.23	147,671.23	
April 11, 2022 April 11, 2022	Purchase 11,720.63 Units of Money Market / Cash Reserves @ $1.00	11,720.63	11,720.63	11,720.63	
April 7, 2022 April 11, 2022	Purchase 38.00 Shares of Ryanair Holdings PLC @ $87.7563	38.00	3,334.74	3,334.74	
April 8, 2022 April 12, 2022	Purchase 404.00 Shares of Adobe Inc @ $451.2139	404.00	182,290.42	182,290.42	
April 8, 2022 April 12, 2022	Purchase 1,600.00 Shares of Roche Holding AG @ $52.9619	1,600.00	84,739.04	84,739.04	
April 12, 2022 April 12, 2022	Purchase 31,297.28 Units of Money Market / Cash Reserves @ $1.00	31,297.28	31,297.28	31,297.28	
April 12, 2022 April 12, 2022	Purchase 1,676.40 Units of Money Market / Cash Reserves @ $1.00	1,676.40	1,676.40	1,676.40	
April 8, 2022 April 12, 2022	Purchase 63.00 Shares of Ryanair Holdings PLC @ $87.6661	63.00	5,522.96	5,522.96	
April 13, 2022 April 13, 2022	Purchase 19,534.38 Units of Money Market / Cash Reserves @ $1.00	19,534.38	19,534.38	19,534.38	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 11, 2022 April 13, 2022	Purchase 128.00 Shares of Ryanair Holdings PLC @ $90.9397	128.00	11,640.28	11,640.28	
April 12, 2022 April 14, 2022	Purchase 62.00 Shares of Ryanair Holdings PLC @ $91.6949	62.00	5,685.08	5,685.08	
April 14, 2022 April 14, 2022	Purchase 102,298.78 Units of Money Market / Cash Reserves @ $1.00	102,298.78	102,298.78	102,298.78	
April 14, 2022 April 14, 2022	Purchase 4,690.75 Units of Money Market / Cash Reserves @ $1.00	4,690.75	4,690.75	4,690.75	
April 14, 2022 April 14, 2022	Purchase 66,102.04 Units of Money Market / Cash Reserves @ $1.00	66,102.04	66,102.04	66,102.04	
April 14, 2022 April 14, 2022	Purchase 5,918.56 Units of Money Market / Cash Reserves @ $1.00	5,918.56	5,918.56	5,918.56	
April 13, 2022 April 18, 2022	Purchase 366.00 Shares of T-Mobile US Inc @ $134.9724	366.00	49,399.90	49,399.90	
April 18, 2022 April 18, 2022	Purchase 642.33 Units of Money Market / Cash Reserves @ $1.00	642.33	642.33	642.33	
April 18, 2022 April 18, 2022	Purchase 16,554.21 Units of Money Market / Cash Reserves @ $1.00	16,554.21	16,554.21	16,554.21	
April 18, 2022 April 18, 2022	Purchase 10,675.78 Units of Money Market / Cash Reserves @ $1.00	10,675.78	10,675.78	10,675.78	
April 18, 2022 April 18, 2022	Purchase 7,438.79 Units of Money Market / Cash Reserves @ $1.00	7,438.79	7,438.79	7,438.79	
April 18, 2022 April 18, 2022	Purchase 1,772.89 Units of Money Market / Cash Reserves @ $1.00	1,772.89	1,772.89	1,772.89	
April 19, 2022 April 19, 2022	Purchase 43,050.25 Units of Money Market / Cash Reserves @ $1.00	43,050.25	43,050.25	43,050.25	
April 19, 2022 April 19, 2022	Purchase 4,394.96 Units of Money Market / Cash Reserves @ $1.00	4,394.96	4,394.96	4,394.96	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 21, 2022 April 21, 2022	Purchase 2,025.28 Units of Money Market / Cash Reserves @ $1.00	2,025.28	2,025.28	2,025.28	
April 19, 2022 April 22, 2022	Purchase 202,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	202,000.00	201,747.50	201,747.50	
April 19, 2022 April 22, 2022	Purchase 202,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	202,000.00	201,747.50	201,747.50	
April 20, 2022 April 22, 2022	Purchase 251.00 Shares of Netflix Inc @ $245.8712	251.00	61,713.67	61,713.67	
April 19, 2022 April 22, 2022	Purchase 202,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	202,000.00	201,747.50	201,747.50	
April 19, 2022 April 22, 2022	Purchase 202,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	202,000.00	201,747.50	201,747.50	
April 22, 2022 April 22, 2022	Purchase 1,634.00 Units of Money Market / Cash Reserves @ $1.00	1,634.00	1,634.00	1,634.00	
April 22, 2022 April 22, 2022	Purchase 1,420.77 Units of Money Market / Cash Reserves @ $1.00	1,420.77	1,420.77	1,420.77	
April 22, 2022 April 22, 2022	Purchase 374,219.73 Units of Money Market / Cash Reserves @ $1.00	374,219.73	374,219.73	374,219.73	
April 21, 2022 April 25, 2022	Purchase 1,583.00 Shares of CRH PLC @ $42.593	1,583.00	67,424.72	67,424.72	
April 25, 2022 April 25, 2022	Purchase 94,849.21 Units of Money Market / Cash Reserves @ $1.00	94,849.21	94,849.21	94,849.21	
April 25, 2022 April 25, 2022	Purchase 7,276.86 Units of Money Market / Cash Reserves @ $1.00	7,276.86	7,276.86	7,276.86	
April 21, 2022 April 26, 2022	Purchase 101,000.00 Par Value of PNC FINANCIAL SERVICES 6% @ 100.13%	101,000.00	101,126.25	101,126.25	
April 22, 2022 April 26, 2022	Purchase 1,843.00 Shares of Olin Corp @ $54.8761	1,843.00	101,136.65	101,136.65	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 21, 2022 April 26, 2022	Purchase 101,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.13%	101,000.00	101,126.25	101,126.25	
April 21, 2022 April 26, 2022	Purchase 101,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.13%	101,000.00	101,126.25	101,126.25	
April 26, 2022 April 26, 2022	Purchase 79,733.12 Units of Money Market / Cash Reserves @ $1.00	79,733.12	79,733.12	79,733.12	
April 21, 2022 April 26, 2022	Purchase 101,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.13%	101,000.00	101,126.25	101,126.25	
April 26, 2022 April 26, 2022	Purchase 10,612.57 Units of Money Market / Cash Reserves @ $1.00	10,612.57	10,612.57	10,612.57	
April 27, 2022 April 27, 2022	Purchase 12,132.91 Units of Money Market / Cash Reserves @ $1.00	12,132.91	12,132.91	12,132.91	
April 27, 2022 April 27, 2022	Purchase 3,100.50 Units of Money Market / Cash Reserves @ $1.00	3,100.50	3,100.50	3,100.50	
April 27, 2022 April 27, 2022	Purchase 5,510.14 Units of Money Market / Cash Reserves @ $1.00	5,510.14	5,510.14	5,510.14	
April 27, 2022 April 27, 2022	Purchase 5,348.85 Units of Money Market / Cash Reserves @ $1.00	5,348.85	5,348.85	5,348.85	
April 27, 2022 April 27, 2022	Purchase 1,139.13 Units of Money Market / Cash Reserves @ $1.00	1,139.13	1,139.13	1,139.13	
April 25, 2022 April 28, 2022	Purchase 1,294.00 Shares of Akzo Nobel NV @ $29.6309	1,294.00	38,342.38	38,342.38	
April 26, 2022 April 28, 2022	Purchase 2,820.00 Shares of AstraZeneca PLC @ $65.7394	2,820.00	185,385.11	185,385.11	
April 26, 2022 April 28, 2022	Purchase 480.00 Shares of United Parcel Service Inc @ $183.5904	480.00	88,123.39	88,123.39	
April 26, 2022 April 28, 2022	Purchase 1,670.00 Shares of Keurig Dr Pepper Inc @ $37.4879	1,670.00	62,604.79	62,604.79	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 26, 2022 April 28, 2022	Purchase 170.00 Shares of O'Reilly Automotive Inc @ $716.8253	170.00	121,860.30	121,860.30	
April 27, 2022 April 29, 2022	Purchase 593.00 Shares of Olin Corp @ $52.186	593.00	30,946.30	30,946.30	
April 27, 2022 April 29, 2022	Purchase 234,000.00 Par Value of Bank of New York Mellon Corp/The Variable 4.7% @ 100.38% Paid Accrued Interest of $1,191.45	234,000.00	234,877.50	234,877.50	
April 27, 2022 April 29, 2022	Purchase 118.00 Shares of Boeing Co/The @ $153.5736	118.00	18,121.68	18,121.68	
April 29, 2022 April 29, 2022	Purchase 0.12 Units of Money Market / Cash Reserves @ $1.00	0.12	0.12	0.12	
April 29, 2022 April 29, 2022	Purchase 1.28 Units of Money Market / Cash Reserves @ $1.00	1.28	1.28	1.28	
April 29, 2022 April 29, 2022	Purchase 0.39 Units of Money Market / Cash Reserves @ $1.00	0.39	0.39	0.39	
April 29, 2022 April 29, 2022	Purchase 2.94 Units of Money Market / Cash Reserves @ $1.00	2.94	2.94	2.94	
April 29, 2022 April 29, 2022	Purchase 4.95 Units of Money Market / Cash Reserves @ $1.00	4.95	4.95	4.95	
April 29, 2022 April 29, 2022	Purchase 0.28 Units of Money Market / Cash Reserves @ $1.00	0.28	0.28	0.28	
April 29, 2022 April 29, 2022	Purchase 17,151.68 Units of Money Market / Cash Reserves @ $1.00	17,151.68	17,151.68	17,151.68	
April 27, 2022 April 29, 2022	Purchase 234,000.00 Par Value of Bank of New York Mellon Corp/The Variable 4.7% @ 100.38% Paid Accrued Interest of $1,191.45	234,000.00	234,877.50	234,877.50	
April 29, 2022 April 29, 2022	Purchase 0.07 Units of Money Market / Cash Reserves @ $1.00	0.07	0.07	0.07	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 29, 2022 April 29, 2022	Purchase 2.39 Units of Money Market / Cash Reserves @ $1.00	2.39	2.39	2.39	
April 29, 2022 April 29, 2022	Purchase 237,290.95 Units of Money Market / Cash Reserves @ $1.00	237,290.95	237,290.95	237,290.95	
April 29, 2022 April 29, 2022	Purchase 0.17 Units of Money Market / Cash Reserves @ $1.00	0.17	0.17	0.17	
April 29, 2022 April 29, 2022	Purchase 0.66 Units of Money Market / Cash Reserves @ $1.00	0.66	0.66	0.66	
April 29, 2022 April 29, 2022	Purchase 0.24 Units of Money Market / Cash Reserves @ $1.00	0.24	0.24	0.24	
April 29, 2022 April 29, 2022	Purchase 0.07 Units of Money Market / Cash Reserves @ $1.00	0.07	0.07	0.07	
April 29, 2022 April 29, 2022	Purchase 567.12 Units of Money Market / Cash Reserves @ $1.00	567.12	567.12	567.12	
April 29, 2022 April 29, 2022	Purchase 2.51 Units of Money Market / Cash Reserves @ $1.00	2.51	2.51	2.51	
April 29, 2022 April 29, 2022	Purchase 2,859.00 Units of Money Market / Cash Reserves @ $1.00	2,859.00	2,859.00	2,859.00	
April 29, 2022 April 29, 2022	Purchase 0.33 Units of Money Market / Cash Reserves @ $1.00	0.33	0.33	0.33	
April 29, 2022 April 29, 2022	Purchase 3.13 Units of Money Market / Cash Reserves @ $1.00	3.13	3.13	3.13	
April 29, 2022 April 29, 2022	Purchase 0.28 Units of Money Market / Cash Reserves @ $1.00	0.28	0.28	0.28	
April 29, 2022 April 29, 2022	Purchase 1.17 Units of Money Market / Cash Reserves @ $1.00	1.17	1.17	1.17	
April 29, 2022 April 29, 2022	Purchase 0.51 Units of Money Market / Cash Reserves @ $1.00	0.51	0.51	0.51	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
April 29, 2022 April 29, 2022	Purchase 8.67 Units of Money Market / Cash Reserves @ $1.00	8.67	8.67	8.67	
April 29, 2022 April 29, 2022	Purchase 0.06 Units of Money Market / Cash Reserves @ $1.00	0.06	0.06	0.06	
April 27, 2022 April 29, 2022	Purchase 33.00 Shares of Boeing Co/The @ $151.9768	33.00	5,015.23	5,015.23	
April 27, 2022 April 29, 2022	Purchase 117.00 Shares of Meta Platforms Inc @ $173.8993	117.00	20,346.22	20,346.22	
April 28, 2022 May 2, 2022	Purchase 1,861.00 Shares of Smith & Nephew PLC @ $32.7571	1,861.00	60,960.96	60,960.96	
April 28, 2022 May 2, 2022	Purchase 64.00 Shares of Boeing Co/The @ $149.9035	64.00	9,593.82	9,593.82	
April 28, 2022 May 2, 2022	Purchase 2,644.00 Shares of Cenovus Energy Inc @ $19.46	2,644.00	51,452.24	51,452.24	
April 28, 2022 May 2, 2022	Purchase 100.00 Shares of O'Reilly Automotive Inc @ $645.1424	100.00	64,514.24	64,514.24	
May 2, 2022 May 2, 2022	Purchase 6,969.56 Units of Money Market / Cash Reserves @ $1.00	6,969.56	6,969.56	6,969.56	
May 2, 2022 May 2, 2022	Purchase 2,753.00 Units of Money Market / Cash Reserves @ $1.00	2,753.00	2,753.00	2,753.00	
May 2, 2022 May 2, 2022	Purchase 4,195.00 Shares of Visa Inc @ $1.00	4,195.00	4,195.00	4,195.00	
May 2, 2022 May 2, 2022	Purchase 3,029.00 Shares of Visa Inc @ $1.00	3,029.00	3,029.00	3,029.00	
May 2, 2022 May 2, 2022	Purchase 1,573.00 Shares of Visa Inc @ $1.00	1,573.00	1,573.00	1,573.00	
May 2, 2022 May 2, 2022	Purchase 200.00 Shares of Visa Inc @ $1.00	200.00	200.00	200.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 2, 2022 May 2, 2022	Purchase 2,820.00 Shares of Visa Inc @ $1.00	2,820.00	2,820.00	2,820.00	
April 29, 2022 May 3, 2022	Purchase 221.00 Shares of AbbVie Inc @ $143.4702	221.00	31,706.91	31,706.91	
April 29, 2022 May 3, 2022	Purchase 40.00 Shares of Boeing Co/The @ $150.1367	40.00	6,005.47	6,005.47	
May 3, 2022 May 3, 2022	Purchase 8,214.53 Units of Money Market / Cash Reserves @ $1.00	8,214.53	8,214.53	8,214.53	
May 3, 2022 May 3, 2022	Purchase 11,836.77 Units of Money Market / Cash Reserves @ $1.00	11,836.77	11,836.77	11,836.77	
May 2, 2022 May 4, 2022	Purchase 220.00 Shares of Qualcomm Inc @ $145.37	220.00	31,981.40	31,981.40	
May 2, 2022 May 4, 2022	Purchase 38.00 Shares of Best Buy Co Inc @ $92.555	38.00	3,517.09	3,517.09	
May 2, 2022 May 4, 2022	Purchase 94.00 Shares of Cardinal Health Inc @ $58.66	94.00	5,514.04	5,514.04	
May 2, 2022 May 4, 2022	Purchase 44.00 Shares of CMS Energy Corp @ $68.93	44.00	3,032.92	3,032.92	
May 2, 2022 May 4, 2022	Purchase 7.00 Shares of Broadcom Inc @ $568.78	7.00	3,981.46	3,981.46	
May 2, 2022 May 4, 2022	Purchase 35.00 Shares of Texas Instruments Inc @ $171.08	35.00	5,987.80	5,987.80	
May 2, 2022 May 4, 2022	Purchase 23.00 Shares of Nutrien Ltd @ $99.6841	23.00	2,292.73	2,292.73	
May 2, 2022 May 4, 2022	Purchase 216.00 Shares of Old Republic International Corp @ $22.1279	216.00	4,779.63	4,779.63	
May 2, 2022 May 4, 2022	Purchase 18.00 Shares of LyondellBasell Industries NV @ $108.1483	18.00	1,946.67	1,946.67	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 2, 2022 May 4, 2022	Purchase 47.00 Shares of Genuine Parts Co @ $132.251	47.00	6,215.80	6,215.80	
May 2, 2022 May 4, 2022	Purchase 86.00 Shares of KeyCorp @ $19.3793	86.00	1,666.62	1,666.62	
May 2, 2022 May 4, 2022	Purchase 77.00 Shares of Highwoods Properties Inc @ $40.966	77.00	3,154.38	3,154.38	
May 2, 2022 May 4, 2022	Purchase 177.00 Shares of Interpublic Group of Cos Inc/The @ $32.8326	177.00	5,811.37	5,811.37	
May 2, 2022 May 4, 2022	Purchase 51.00 Shares of AbbVie Inc @ $147.9636	51.00	7,546.14	7,546.14	
May 2, 2022 May 4, 2022	Purchase 66.00 Shares of NetApp Inc @ $73.625	66.00	4,859.25	4,859.25	
May 2, 2022 May 4, 2022	Purchase 13.00 Shares of Extra Space Storage Inc @ $189.0723	13.00	2,457.94	2,457.94	
May 2, 2022 May 4, 2022	Purchase 8.00 Shares of Advance Auto Parts Inc @ $201.7169	8.00	1,613.74	1,613.74	
May 2, 2022 May 4, 2022	Purchase 59.00 Shares of Bank of New York Mellon Corp/The @ $42.7121	59.00	2,520.01	2,520.01	
May 2, 2022 May 4, 2022	Purchase 49.00 Shares of Ally Financial Inc @ $40.1757	49.00	1,968.61	1,968.61	
May 2, 2022 May 4, 2022	Purchase 15.00 Shares of JPMorgan Chase & Co @ $120.01	15.00	1,800.15	1,800.15	
May 2, 2022 May 4, 2022	Purchase 86.00 Shares of Walgreens Boots Alliance Inc @ $42.88	86.00	3,687.68	3,687.68	
May 2, 2022 May 4, 2022	Purchase 134.00 Shares of Jefferies Financial Group Inc @ $31.17	134.00	4,176.78	4,176.78	
May 2, 2022 May 4, 2022	Purchase 66.00 Shares of HP Inc @ $36.60	66.00	2,415.60	2,415.60	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 2, 2022 May 4, 2022	Purchase 63.00 Shares of Merck & Co Inc @ $88.2384	63.00	5,559.02	5,559.02	
May 2, 2022 May 4, 2022	Purchase 45.00 Shares of EOG Resources Inc @ $115.102	45.00	5,179.59	5,179.59	
May 2, 2022 May 4, 2022	Purchase 34.00 Shares of Eastman Chemical Co @ $103.0835	34.00	3,504.84	3,504.84	
May 2, 2022 May 4, 2022	Purchase 60.00 Shares of STAG Industrial Inc @ $36.9053	60.00	2,214.32	2,214.32	
May 2, 2022 May 4, 2022	Purchase 53.00 Shares of Johnson & Johnson @ $180.9761	53.00	9,591.73	9,591.73	
May 2, 2022 May 4, 2022	Purchase 12.00 Shares of Snap-on Inc @ $215.595	12.00	2,587.14	2,587.14	
May 2, 2022 May 4, 2022	Purchase 83.00 Shares of Gilead Sciences Inc @ $60.15	83.00	4,992.45	4,992.45	
May 2, 2022 May 4, 2022	Purchase 11.00 Shares of Everest Re Group Ltd @ $278.49	11.00	3,063.39	3,063.39	
May 2, 2022 May 4, 2022	Purchase 180.00 Shares of MPLX LP @ $32.5855	180.00	5,865.39	5,865.39	
May 2, 2022 May 4, 2022	Purchase 62.00 Shares of Portland General Electric Co @ $47.57	62.00	2,949.34	2,949.34	
May 2, 2022 May 4, 2022	Purchase 27.00 Shares of Exelon Corp @ $47.15	27.00	1,273.05	1,273.05	
May 2, 2022 May 4, 2022	Purchase 65.00 Shares of MDC Holdings Inc @ $37.5176	65.00	2,438.64	2,438.64	
May 2, 2022 May 4, 2022	Purchase 2,373.00 Shares of Mondelez International Inc @ $64.2619	2,373.00	152,493.49	152,493.49	
May 2, 2022 May 4, 2022	Purchase 425.00 Shares of Procter & Gamble Co/The @ $158.3866	425.00	67,314.31	67,314.31	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 4, 2022 May 4, 2022	Purchase 16,853.01 Units of Money Market / Cash Reserves @ $1.00	16,853.01	16,853.01	16,853.01	
May 4, 2022 May 4, 2022	Purchase 48,917.83 Units of Money Market / Cash Reserves @ $1.00	48,917.83	48,917.83	48,917.83	
May 4, 2022 May 4, 2022	Purchase 223,459.58 Units of Money Market / Cash Reserves @ $1.00	223,459.58	223,459.58	223,459.58	
May 3, 2022 May 5, 2022	Purchase 325.00 Shares of Mohawk Industries Inc @ $153.2164	325.00	49,795.33	49,795.33	
May 3, 2022 May 5, 2022	Purchase 536.00 Shares of Olin Corp @ $62.473	536.00	33,485.53	33,485.53	
May 3, 2022 May 5, 2022	Purchase 1,026.00 Shares of Devon Energy Corp @ $63.15	1,026.00	64,791.90	64,791.90	
May 3, 2022 May 5, 2022	Purchase 1,150.00 Shares of Boston Scientific Corp @ $42.0497	1,150.00	48,357.16	48,357.16	
May 3, 2022 May 5, 2022	Purchase 1,450.00 Shares of AstraZeneca PLC @ $66.6007	1,450.00	96,571.02	96,571.02	
May 3, 2022 May 5, 2022	Purchase 320.00 Shares of Accenture PLC @ $305.6765	320.00	97,816.48	97,816.48	
May 3, 2022 May 5, 2022	Purchase 534.00 Shares of MTU Aero Engines AG @ $102.4152	534.00	54,689.72	54,689.72	
May 5, 2022 May 5, 2022	Purchase 55,272.07 Units of Money Market / Cash Reserves @ $1.00	55,272.07	55,272.07	55,272.07	
May 5, 2022 May 5, 2022	Purchase 3,122.23 Units of Money Market / Cash Reserves @ $1.00	3,122.23	3,122.23	3,122.23	
May 4, 2022 May 6, 2022	Purchase 118.00 Shares of MTU Aero Engines AG @ $101.8713	118.00	12,020.81	12,020.81	
May 6, 2022 May 6, 2022	Purchase 7,946.84 Units of Money Market / Cash Reserves @ $1.00	7,946.84	7,946.84	7,946.84	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 6, 2022 May 6, 2022	Purchase 4,210.95 Units of Money Market / Cash Reserves @ $1.00	4,210.95	4,210.95	4,210.95	
May 6, 2022 May 6, 2022	Purchase 1,140.00 Units of Money Market / Cash Reserves @ $1.00	1,140.00	1,140.00	1,140.00	
May 6, 2022 May 6, 2022	Purchase 17,707.33 Units of Money Market / Cash Reserves @ $1.00	17,707.33	17,707.33	17,707.33	
May 5, 2022 May 9, 2022	Purchase 370.00 Shares of EPAM Systems Inc @ $347.4034	370.00	128,539.26	128,539.26	
May 5, 2022 May 9, 2022	Purchase 1,877.00 Shares of Fortive Corp @ $61.2569	1,877.00	114,979.20	114,979.20	
May 9, 2022 May 9, 2022	Purchase 1,323.49 Units of Money Market / Cash Reserves @ $1.00	1,323.49	1,323.49	1,323.49	
May 9, 2022 May 9, 2022	Purchase 36,300.24 Units of Money Market / Cash Reserves @ $1.00	36,300.24	36,300.24	36,300.24	
May 9, 2022 May 9, 2022	Purchase 972.30 Units of Money Market / Cash Reserves @ $1.00	972.30	972.30	972.30	
May 9, 2022 May 9, 2022	Purchase 2,998.62 Units of Money Market / Cash Reserves @ $1.00	2,998.62	2,998.62	2,998.62	
May 9, 2022 May 9, 2022	Purchase 245.00 Units of Money Market / Cash Reserves @ $1.00	245.00	245.00	245.00	
May 5, 2022 May 9, 2022	Purchase 1,982.00 Shares of Airbus SE @ $28.7792	1,982.00	57,040.37	57,040.37	
May 5, 2022 May 9, 2022	Purchase 1,031.00 Shares of Legrand SA @ $17.5721, Paid $54.35	1,031.00	18,171.19	18,171.19	
May 5, 2022 May 9, 2022	Purchase 594.00 Shares of Vonovia SE @ $18.9791	594.00	11,273.59	11,273.59	
May 6, 2022 May 10, 2022	Purchase 71.00 Shares of Netflix Inc @ $180.6888	71.00	12,828.90	12,828.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 6, 2022 May 10, 2022	Purchase 119.00 Shares of Netflix Inc @ $181.0093	119.00	21,540.11	21,540.11	
May 6, 2022 May 10, 2022	Purchase 11.00 Shares of Illumina Inc @ $252.21	11.00	2,774.31	2,774.31	
May 6, 2022 May 10, 2022	Purchase 79.00 Shares of Illumina Inc @ $248.2714	79.00	19,613.44	19,613.44	
May 6, 2022 May 10, 2022	Purchase 52.00 Shares of Shopify Inc @ $380.0576	52.00	19,763.00	19,763.00	
May 6, 2022 May 10, 2022	Purchase 126.00 Shares of Block Inc @ $96.1009	126.00	12,108.71	12,108.71	
May 10, 2022 May 10, 2022	Purchase 79,894.78 Units of Money Market / Cash Reserves @ $1.00	79,894.78	79,894.78	79,894.78	
May 10, 2022 May 10, 2022	Purchase 5,003.70 Units of Money Market / Cash Reserves @ $1.00	5,003.70	5,003.70	5,003.70	
May 6, 2022 May 10, 2022	Purchase 2,042.00 Shares of Airbus SE @ $28.9204	2,042.00	59,055.46	59,055.46	
May 10, 2022 May 10, 2022	Purchase 101,289.88 Units of Money Market / Cash Reserves @ $1.00	101,289.88	101,289.88	101,289.88	
May 6, 2022 May 10, 2022	Purchase 754.00 Shares of Legrand SA @ $17.598, Paid $39.81	754.00	13,308.70	13,308.70	
May 6, 2022 May 10, 2022	Purchase 657.00 Shares of Vonovia SE @ $18.17	657.00	11,937.69	11,937.69	
May 9, 2022 May 11, 2022	Purchase 426.00 Shares of Cognizant Technology Solutions Corp @ $76.7228	426.00	32,683.91	32,683.91	
May 9, 2022 May 11, 2022	Purchase 1,037.00 Shares of Avantor Inc @ $29.6325	1,037.00	30,728.90	30,728.90	
May 9, 2022 May 11, 2022	Purchase 17.00 Shares of Shopify Inc @ $351.405	17.00	5,973.89	5,973.89	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 9, 2022 May 11, 2022	Purchase 41.00 Shares of Block Inc @ $88.1098	41.00	3,612.50	3,612.50	
May 9, 2022 May 11, 2022	Purchase 63.00 Shares of Netflix Inc @ $177.8733	63.00	11,206.02	11,206.02	
May 11, 2022 May 11, 2022	Purchase 4,557.75 Units of Money Market / Cash Reserves @ $1.00	4,557.75	4,557.75	4,557.75	
May 11, 2022 May 11, 2022	Purchase 6,311.11 Units of Money Market / Cash Reserves @ $1.00	6,311.11	6,311.11	6,311.11	
May 11, 2022 May 11, 2022	Purchase 141,696.07 Units of Money Market / Cash Reserves @ $1.00	141,696.07	141,696.07	141,696.07	
May 11, 2022 May 11, 2022	Purchase 2,246.38 Units of Money Market / Cash Reserves @ $1.00	2,246.38	2,246.38	2,246.38	
May 10, 2022 May 12, 2022	Purchase 156.00 Shares of UnitedHealth Group Inc @ $486.3285	156.00	75,867.25	75,867.25	
May 12, 2022 May 12, 2022	Purchase 111,808.86 Units of Money Market / Cash Reserves @ $1.00	111,808.86	111,808.86	111,808.86	
May 12, 2022 May 12, 2022	Purchase 15,081.19 Units of Money Market / Cash Reserves @ $1.00	15,081.19	15,081.19	15,081.19	
May 12, 2022 May 12, 2022	Purchase 1,681.76 Units of Money Market / Cash Reserves @ $1.00	1,681.76	1,681.76	1,681.76	
May 12, 2022 May 12, 2022	Purchase 598.00 Units of Money Market / Cash Reserves @ $1.00	598.00	598.00	598.00	
May 11, 2022 May 13, 2022	Purchase 831.00 Shares of Keurig Dr Pepper Inc @ $37.375	831.00	31,058.63	31,058.63	
May 11, 2022 May 13, 2022	Purchase 183.00 Shares of Amazon.com Inc @ $2,171.6718	183.00	397,415.94	397,415.94	
May 11, 2022 May 13, 2022	Purchase 503.00 Shares of Bureau Veritas SA @ $53.4577, Paid $80.67	503.00	26,969.89	26,969.89	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 13, 2022 May 13, 2022	Purchase 27,469.93 Units of Money Market / Cash Reserves @ $1.00	27,469.93	27,469.93	27,469.93	
May 13, 2022 May 13, 2022	Purchase 12,030.83 Units of Money Market / Cash Reserves @ $1.00	12,030.83	12,030.83	12,030.83	
May 13, 2022 May 13, 2022	Purchase 270.00 Units of Money Market / Cash Reserves @ $1.00	270.00	270.00	270.00	
May 13, 2022 May 13, 2022	Purchase 15,420.40 Units of Money Market / Cash Reserves @ $1.00	15,420.40	15,420.40	15,420.40	
May 13, 2022 May 13, 2022	Purchase 498.40 Units of Money Market / Cash Reserves @ $1.00	498.40	498.40	498.40	
May 13, 2022 May 13, 2022	Purchase 2,243.90 Units of Money Market / Cash Reserves @ $1.00	2,243.90	2,243.90	2,243.90	
May 12, 2022 May 16, 2022	Purchase 455.00 Shares of Leidos Holdings Inc @ $100.5292	455.00	45,740.79	45,740.79	
May 16, 2022 May 16, 2022	Purchase 3,564.01 Units of Money Market / Cash Reserves @ $1.00	3,564.01	3,564.01	3,564.01	
May 16, 2022 May 16, 2022	Purchase 6,088.74 Units of Money Market / Cash Reserves @ $1.00	6,088.74	6,088.74	6,088.74	
May 16, 2022 May 16, 2022	Purchase 135,438.73 Units of Money Market / Cash Reserves @ $1.00	135,438.73	135,438.73	135,438.73	
May 16, 2022 May 16, 2022	Purchase 9,516.41 Units of Money Market / Cash Reserves @ $1.00	9,516.41	9,516.41	9,516.41	
May 16, 2022 May 16, 2022	Purchase 3,500.52 Units of Money Market / Cash Reserves @ $1.00	3,500.52	3,500.52	3,500.52	
May 13, 2022 May 17, 2022	Purchase 1,037.00 Shares of Compass Group PLC @ $22.1013	1,037.00	22,919.05	22,919.05	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 13, 2022 May 17, 2022	Purchase 182,000.00 Par Value of Southern Co/The Variable 4% 15 Jan 2051 @ 91.24% Paid Accrued Interest of $2,467.11	182,000.00	166,060.44	166,060.44	
May 17, 2022 May 17, 2022	Purchase 1,265.00 Units of Money Market / Cash Reserves @ $1.00	1,265.00	1,265.00	1,265.00	
May 17, 2022 May 17, 2022	Purchase 3,785.80 Units of Money Market / Cash Reserves @ $1.00	3,785.80	3,785.80	3,785.80	
May 17, 2022 May 17, 2022	Purchase 121,805.45 Units of Money Market / Cash Reserves @ $1.00	121,805.45	121,805.45	121,805.45	
May 17, 2022 May 17, 2022	Purchase 909.87 Units of Money Market / Cash Reserves @ $1.00	909.87	909.87	909.87	
May 16, 2022 May 18, 2022	Purchase 399.00 Shares of Procter & Gamble Co/The @ $155.1271	399.00	61,895.71	61,895.71	
May 17, 2022 May 19, 2022	Purchase 224.00 Shares of ICON PLC @ $209.6233	224.00	46,955.62	46,955.62	
May 17, 2022 May 19, 2022	Purchase 5,339.00 Shares of Freeport-McMoRan Inc @ $37.5128	5,339.00	200,280.84	200,280.84	
May 17, 2022 May 19, 2022	Purchase 437.00 Shares of Allstate Corp/The @ $127.9208	437.00	55,901.39	55,901.39	
May 17, 2022 May 19, 2022	Purchase 460.00 Shares of Martin Marietta Materials Inc @ $331.2433	460.00	152,371.92	152,371.92	
May 19, 2022 May 19, 2022	Purchase 14,027.12 Units of Money Market / Cash Reserves @ $1.00	14,027.12	14,027.12	14,027.12	
May 20, 2022 May 20, 2022	Purchase 1,095.36 Units of Money Market / Cash Reserves @ $1.00	1,095.36	1,095.36	1,095.36	
May 20, 2022 May 20, 2022	Purchase 79,253.87 Units of Money Market / Cash Reserves @ $1.00	79,253.87	79,253.87	79,253.87	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 20, 2022 May 20, 2022	Purchase 1,562.88 Units of Money Market / Cash Reserves @ $1.00	1,562.88	1,562.88	1,562.88	
May 19, 2022 May 23, 2022	Purchase 316.00 Shares of Meta Platforms Inc @ $191.5208	316.00	60,520.57	60,520.57	
May 19, 2022 May 23, 2022	Purchase 3,607.00 Shares of Walgreens Boots Alliance Inc @ $40.5087	3,607.00	146,114.88	146,114.88	
May 23, 2022 May 23, 2022	Purchase 13,174.00 Units of Money Market / Cash Reserves @ $1.00	13,174.00	13,174.00	13,174.00	
May 23, 2022 May 23, 2022	Purchase 23,956.37 Units of Money Market / Cash Reserves @ $1.00	23,956.37	23,956.37	23,956.37	
May 20, 2022 May 24, 2022	Purchase 631.00 Shares of Merck KGaA @ $36.4536	631.00	23,002.22	23,002.22	
May 20, 2022 May 24, 2022	Purchase 500.00 Shares of Honeywell International Inc @ $189.62	500.00	94,810.00	94,810.00	
May 24, 2022 May 24, 2022	Purchase 45,784.75 Units of Money Market / Cash Reserves @ $1.00	45,784.75	45,784.75	45,784.75	
May 25, 2022 May 25, 2022	Purchase 1,390.37 Units of Money Market / Cash Reserves @ $1.00	1,390.37	1,390.37	1,390.37	
May 25, 2022 May 25, 2022	Purchase 198.86 Units of Money Market / Cash Reserves @ $1.00	198.86	198.86	198.86	
May 25, 2022 May 25, 2022	Purchase 3,078.50 Units of Money Market / Cash Reserves @ $1.00	3,078.50	3,078.50	3,078.50	
May 25, 2022 May 25, 2022	Purchase 7,426.55 Units of Money Market / Cash Reserves @ $1.00	7,426.55	7,426.55	7,426.55	
May 26, 2022 May 26, 2022	Purchase 23,657.44 Units of Money Market / Cash Reserves @ $1.00	23,657.44	23,657.44	23,657.44	
May 27, 2022 May 27, 2022	Purchase 8,115.36 Units of Money Market / Cash Reserves @ $1.00	8,115.36	8,115.36	8,115.36	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 27, 2022 May 27, 2022	Purchase 782.63 Units of Money Market / Cash Reserves @ $1.00	782.63	782.63	782.63	
May 27, 2022 May 27, 2022	Purchase 4,640.87 Units of Money Market / Cash Reserves @ $1.00	4,640.87	4,640.87	4,640.87	
May 27, 2022 May 27, 2022	Purchase 1,502.83 Units of Money Market / Cash Reserves @ $1.00	1,502.83	1,502.83	1,502.83	
May 27, 2022 May 27, 2022	Purchase 3,780.90 Units of Money Market / Cash Reserves @ $1.00	3,780.90	3,780.90	3,780.90	
May 27, 2022 May 27, 2022	Purchase 2,354.00 Units of Money Market / Cash Reserves @ $1.00	2,354.00	2,354.00	2,354.00	
May 27, 2022 May 27, 2022	Purchase 1,508.22 Units of Money Market / Cash Reserves @ $1.00	1,508.22	1,508.22	1,508.22	
May 26, 2022 May 31, 2022	Purchase 50.00 Shares of Wells Fargo & Co 7.5% @ $1,268.4577	50.00	63,422.89	63,422.89	
May 26, 2022 May 31, 2022	Purchase 1,100.00 Shares of TJX Cos Inc/The @ $64.04	1,100.00	70,444.00	70,444.00	
May 26, 2022 May 31, 2022	Purchase 400.00 Shares of JPMorgan Chase & Co @ $129.15	400.00	51,660.00	51,660.00	
May 31, 2022 May 31, 2022	Purchase 1.32 Units of Money Market / Cash Reserves @ $1.00	1.32	1.32	1.32	
May 31, 2022 May 31, 2022	Purchase 0.27 Units of Money Market / Cash Reserves @ $1.00	0.27	0.27	0.27	
May 31, 2022 May 31, 2022	Purchase 0.31 Units of Money Market / Cash Reserves @ $1.00	0.31	0.31	0.31	
May 31, 2022 May 31, 2022	Purchase 63,667.19 Units of Money Market / Cash Reserves @ $1.00	63,667.19	63,667.19	63,667.19	
May 31, 2022 May 31, 2022	Purchase 2.74 Units of Money Market / Cash Reserves @ $1.00	2.74	2.74	2.74	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 31, 2022 May 31, 2022	Purchase 0.08 Units of Money Market / Cash Reserves @ $1.00	0.08	0.08	0.08	
May 31, 2022 May 31, 2022	Purchase 16,910.22 Units of Money Market / Cash Reserves @ $1.00	16,910.22	16,910.22	16,910.22	
May 31, 2022 May 31, 2022	Purchase 5.85 Units of Money Market / Cash Reserves @ $1.00	5.85	5.85	5.85	
May 31, 2022 May 31, 2022	Purchase 0.41 Units of Money Market / Cash Reserves @ $1.00	0.41	0.41	0.41	
May 31, 2022 May 31, 2022	Purchase 2.70 Units of Money Market / Cash Reserves @ $1.00	2.70	2.70	2.70	
May 31, 2022 May 31, 2022	Purchase 3,396.18 Units of Money Market / Cash Reserves @ $1.00	3,396.18	3,396.18	3,396.18	
May 31, 2022 May 31, 2022	Purchase 0.09 Units of Money Market / Cash Reserves @ $1.00	0.09	0.09	0.09	
May 31, 2022 May 31, 2022	Purchase 2.38 Units of Money Market / Cash Reserves @ $1.00	2.38	2.38	2.38	
May 31, 2022 May 31, 2022	Purchase 0.56 Units of Money Market / Cash Reserves @ $1.00	0.56	0.56	0.56	
May 31, 2022 May 31, 2022	Purchase 6,941.14 Units of Money Market / Cash Reserves @ $1.00	6,941.14	6,941.14	6,941.14	
May 31, 2022 May 31, 2022	Purchase 1,112.72 Units of Money Market / Cash Reserves @ $1.00	1,112.72	1,112.72	1,112.72	
May 31, 2022 May 31, 2022	Purchase 0.42 Units of Money Market / Cash Reserves @ $1.00	0.42	0.42	0.42	
May 31, 2022 May 31, 2022	Purchase 2.49 Units of Money Market / Cash Reserves @ $1.00	2.49	2.49	2.49	
May 31, 2022 May 31, 2022	Purchase 0.16 Units of Money Market / Cash Reserves @ $1.00	0.16	0.16	0.16	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 31, 2022 May 31, 2022	Purchase 5.98 Units of Money Market / Cash Reserves @ $1.00	5.98	5.98	5.98	
May 31, 2022 May 31, 2022	Purchase 0.43 Units of Money Market / Cash Reserves @ $1.00	0.43	0.43	0.43	
May 31, 2022 May 31, 2022	Purchase 0.08 Units of Money Market / Cash Reserves @ $1.00	0.08	0.08	0.08	
May 31, 2022 May 31, 2022	Purchase 1.69 Units of Money Market / Cash Reserves @ $1.00	1.69	1.69	1.69	
May 31, 2022 May 31, 2022	Purchase 0.27 Units of Money Market / Cash Reserves @ $1.00	0.27	0.27	0.27	
May 27, 2022 June 1, 2022	Purchase 55,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 83.52% Paid Accrued Interest of $481.25	55,000.00	45,934.35	45,934.35	
May 27, 2022 June 1, 2022	Purchase 55,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 83.52% Paid Accrued Interest of $481.25	55,000.00	45,934.35	45,934.35	
June 1, 2022 June 1, 2022	Purchase 2,272.53 Units of Money Market / Cash Reserves @ $1.00	2,272.53	2,272.53	2,272.53	
May 27, 2022 June 1, 2022	Purchase 797.00 Shares of Koninklijke DSM NV @ $37.9847	797.00	30,273.81	30,273.81	
June 1, 2022 June 1, 2022	Purchase 27,296.80 Units of Money Market / Cash Reserves @ $1.00	27,296.80	27,296.80	27,296.80	
June 1, 2022 June 1, 2022	Purchase 75.00 Units of Money Market / Cash Reserves @ $1.00	75.00	75.00	75.00	
June 1, 2022 June 1, 2022	Purchase 11,854.14 Units of Money Market / Cash Reserves @ $1.00	11,854.14	11,854.14	11,854.14	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
May 27, 2022 June 1, 2022	Purchase 55,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 83.52% Paid Accrued Interest of $481.25	55,000.00	45,934.35	45,934.35	
June 1, 2022 June 1, 2022	Purchase 1,359.75 Units of Money Market / Cash Reserves @ $1.00	1,359.75	1,359.75	1,359.75	
June 1, 2022 June 1, 2022	Purchase 15,421.47 Units of Money Market / Cash Reserves @ $1.00	15,421.47	15,421.47	15,421.47	
June 1, 2022 June 1, 2022	Purchase 2,000,000.00 Units of Money Market / Cash Reserves @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
June 1, 2022 June 1, 2022	Purchase 1,764.42 Units of Money Market / Cash Reserves @ $1.00	1,764.42	1,764.42	1,764.42	
May 27, 2022 June 1, 2022	Purchase 1,077.00 Shares of Daikin Industries Ltd @ $15.43	1,077.00	16,618.11	16,618.11	
May 27, 2022 June 1, 2022	Purchase 1,077.00 Shares of Daikin Industries Ltd @ $15.4293, Paid $0.39	1,077.00	16,617.72	16,617.72	
May 31, 2022 June 2, 2022	Purchase 51.00 Shares of Merck KGaA @ $37.611	51.00	1,918.16	1,918.16	
June 2, 2022 June 2, 2022	Purchase 8,396.18 Units of Money Market / Cash Reserves @ $1.00	8,396.18	8,396.18	8,396.18	
June 2, 2022 June 2, 2022	Purchase 2,061.10 Units of Money Market / Cash Reserves @ $1.00	2,061.10	2,061.10	2,061.10	
June 2, 2022 June 2, 2022	Purchase 2,180.00 Units of Money Market / Cash Reserves @ $1.00	2,180.00	2,180.00	2,180.00	
June 2, 2022 June 2, 2022	Purchase 37,287.00 Units of Money Market / Cash Reserves @ $1.00	37,287.00	37,287.00	37,287.00	
June 2, 2022 June 2, 2022	Purchase 2,477.60 Units of Money Market / Cash Reserves @ $1.00	2,477.60	2,477.60	2,477.60	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 1, 2022 June 3, 2022	Purchase 4,966.00 Shares of Continental AG @ $7.6834	4,966.00	38,155.76	38,155.76	
June 1, 2022 June 3, 2022	Purchase 195,000.00 Par Value of PNC Financial Services Group Inc/The Variable 3.4% @ 84.00% Paid Accrued Interest of $1,436.50	195,000.00	163,800.00	163,800.00	
June 3, 2022 June 3, 2022	Purchase 612.44 Units of Money Market / Cash Reserves @ $1.00	612.44	612.44	612.44	
June 1, 2022 June 3, 2022	Purchase 195,000.00 Par Value of PNC Financial Services Group Inc/The Variable 3.4% @ 84.00% Paid Accrued Interest of $1,436.50	195,000.00	163,800.00	163,800.00	
June 3, 2022 June 3, 2022	Purchase 165,236.50 Units of Money Market / Cash Reserves @ $1.00	165,236.50	165,236.50	165,236.50	
June 3, 2022 June 3, 2022	Purchase 5,657.86 Units of Money Market / Cash Reserves @ $1.00	5,657.86	5,657.86	5,657.86	
June 3, 2022 June 3, 2022	Purchase 22,558.71 Units of Money Market / Cash Reserves @ $1.00	22,558.71	22,558.71	22,558.71	
June 3, 2022 June 3, 2022	Purchase 1,054.48 Units of Money Market / Cash Reserves @ $1.00	1,054.48	1,054.48	1,054.48	
June 2, 2022 June 6, 2022	Purchase 37.00 Shares of Boeing Co/The @ $139.9699	37.00	5,178.89	5,178.89	
June 2, 2022 June 6, 2022	Purchase 4,105.00 Shares of PacWest Bancorp Variable 7.75% @ $25.783	4,105.00	105,839.22	105,839.22	
June 2, 2022 June 6, 2022	Purchase 4,105.00 Shares of PacWest Bancorp Variable 7.75% @ $25.783	4,105.00	105,839.22	105,839.22	
June 6, 2022 June 6, 2022	Purchase 78,032.72 Units of Money Market / Cash Reserves @ $1.00	78,032.72	78,032.72	78,032.72	
June 6, 2022 June 6, 2022	Purchase 26,145.18 Units of Money Market / Cash Reserves @ $1.00	26,145.18	26,145.18	26,145.18	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 2, 2022 June 6, 2022	Purchase 67.00 Shares of Boeing Co/The @ $139.6068	67.00	9,353.66	9,353.66	
June 3, 2022 June 7, 2022	Purchase 15.00 Shares of Tesla Inc @ $728.4512	15.00	10,926.77	10,926.77	
June 3, 2022 June 7, 2022	Purchase 16.00 Shares of Tesla Inc @ $705.2107	16.00	11,283.37	11,283.37	
June 3, 2022 June 7, 2022	Purchase 67.00 Shares of Boeing Co/The @ $139.0288	67.00	9,314.93	9,314.93	
June 3, 2022 June 7, 2022	Purchase 108,000.00 Par Value of SVB Financial Group Variable 4% @ 81.88% Paid Accrued Interest of $264.00	108,000.00	88,425.00	88,425.00	
June 7, 2022 June 7, 2022	Purchase 7,711.19 Units of Money Market / Cash Reserves @ $1.00	7,711.19	7,711.19	7,711.19	
June 3, 2022 June 7, 2022	Purchase 108,000.00 Par Value of SVB Financial Group Variable 4% @ 81.88% Paid Accrued Interest of $264.00	108,000.00	88,425.00	88,425.00	
June 7, 2022 June 7, 2022	Purchase 1,840.77 Units of Money Market / Cash Reserves @ $1.00	1,840.77	1,840.77	1,840.77	
June 7, 2022 June 7, 2022	Purchase 2,145.27 Units of Money Market / Cash Reserves @ $1.00	2,145.27	2,145.27	2,145.27	
June 7, 2022 June 7, 2022	Purchase 4,607.01 Units of Money Market / Cash Reserves @ $1.00	4,607.01	4,607.01	4,607.01	
June 6, 2022 June 8, 2022	Purchase 165.00 Shares of ICON PLC @ $227.3006	165.00	37,504.60	37,504.60	
June 8, 2022 June 8, 2022	Purchase 776.00 Units of Money Market / Cash Reserves @ $1.00	776.00	776.00	776.00	
June 7, 2022 June 9, 2022	Purchase 2,130.00 Shares of Continental AG @ $8.0041	2,130.00	17,048.73	17,048.73	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 9, 2022 June 9, 2022	Purchase 806.00 Units of Money Market / Cash Reserves @ $1.00	806.00	806.00	806.00	
June 9, 2022 June 9, 2022	Purchase 2,026.16 Units of Money Market / Cash Reserves @ $1.00	2,026.16	2,026.16	2,026.16	
June 9, 2022 June 9, 2022	Purchase 127,317.66 Units of Money Market / Cash Reserves @ $1.00	127,317.66	127,317.66	127,317.66	
June 9, 2022 June 9, 2022	Purchase 1,744.37 Units of Money Market / Cash Reserves @ $1.00	1,744.37	1,744.37	1,744.37	
June 9, 2022 June 9, 2022	Purchase 13,303.89 Units of Money Market / Cash Reserves @ $1.00	13,303.89	13,303.89	13,303.89	
June 9, 2022 June 9, 2022	Purchase 2,143.96 Units of Money Market / Cash Reserves @ $1.00	2,143.96	2,143.96	2,143.96	
June 8, 2022 June 10, 2022	Purchase 351.00 Shares of ICON PLC @ $230.9744	351.00	81,072.01	81,072.01	
June 8, 2022 June 10, 2022	Purchase 583.00 Shares of Continental AG @ $8.0731	583.00	4,706.62	4,706.62	
June 8, 2022 June 10, 2022	Purchase 180,000.00 Par Value of Citizens Financial Group Inc Variable 5.65% @ 101.08% Paid Accrued Interest of $1,808.00	180,000.00	181,935.00	181,935.00	
June 10, 2022 June 10, 2022	Purchase 5,859.49 Units of Money Market / Cash Reserves @ $1.00	5,859.49	5,859.49	5,859.49	
June 10, 2022 June 10, 2022	Purchase 185,653.00 Units of Money Market / Cash Reserves @ $1.00	185,653.00	185,653.00	185,653.00	
June 8, 2022 June 10, 2022	Purchase 180,000.00 Par Value of Citizens Financial Group Inc Variable 5.65% @ 101.08% Paid Accrued Interest of $1,808.00	180,000.00	181,935.00	181,935.00	
June 10, 2022 June 10, 2022	Purchase 9,886.72 Units of Money Market / Cash Reserves @ $1.00	9,886.72	9,886.72	9,886.72	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 10, 2022 June 10, 2022	Purchase 3,447.00 Units of Money Market / Cash Reserves @ $1.00	3,447.00	3,447.00	3,447.00	
June 10, 2022 June 10, 2022	Purchase 8,601.63 Units of Money Market / Cash Reserves @ $1.00	8,601.63	8,601.63	8,601.63	
June 10, 2022 June 10, 2022	Purchase 14,012.19 Units of Money Market / Cash Reserves @ $1.00	14,012.19	14,012.19	14,012.19	
June 9, 2022 June 13, 2022	Purchase 823.00 Shares of AIA Group Ltd @ $42.0483	823.00	34,605.75	34,605.75	
June 9, 2022 June 13, 2022	Purchase 54,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 92.06% Paid Accrued Interest of $460.65	54,000.00	49,714.02	49,714.02	
June 9, 2022 June 13, 2022	Purchase 62,000.00 Par Value of SVB Financial Group Variable 4% @ 81.56% Paid Accrued Interest of $192.89	62,000.00	50,569.06	50,569.06	
June 9, 2022 June 13, 2022	Purchase 54,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 92.06% Paid Accrued Interest of $460.65	54,000.00	49,714.02	49,714.02	
June 9, 2022 June 13, 2022	Purchase 62,000.00 Par Value of SVB Financial Group Variable 4% @ 81.56% Paid Accrued Interest of $192.89	62,000.00	50,569.06	50,569.06	
June 9, 2022 June 13, 2022	Purchase 54,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 92.06% Paid Accrued Interest of $460.65	54,000.00	49,714.02	49,714.02	
June 9, 2022 June 13, 2022	Purchase 62,000.00 Par Value of SVB Financial Group Variable 4% @ 81.56% Paid Accrued Interest of $192.89	62,000.00	50,569.06	50,569.06	
June 13, 2022 June 13, 2022	Purchase 12,271.27 Units of Money Market / Cash Reserves @ $1.00	12,271.27	12,271.27	12,271.27	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 13, 2022 June 13, 2022	Purchase 16,019.73 Units of Money Market / Cash Reserves @ $1.00	16,019.73	16,019.73	16,019.73	
June 10, 2022 June 14, 2022	Purchase 1,316.00 Shares of Keurig Dr Pepper Inc @ $35.5798	1,316.00	46,823.02	46,823.02	
June 10, 2022 June 14, 2022	Purchase 16.00 Shares of Illumina Inc @ $204.6222	16.00	3,273.96	3,273.96	
June 10, 2022 June 14, 2022	Purchase 21.00 Shares of Illumina Inc @ $204.2385	21.00	4,289.01	4,289.01	
June 10, 2022 June 14, 2022	Purchase 18.00 Shares of Netflix Inc @ $183.6743	18.00	3,306.14	3,306.14	
June 10, 2022 June 14, 2022	Purchase 102.00 Shares of Netflix Inc @ $183.1695	102.00	18,683.29	18,683.29	
June 10, 2022 June 14, 2022	Purchase 6.00 Shares of PayPal Holdings Inc @ $79.755	6.00	478.53	478.53	
June 10, 2022 June 14, 2022	Purchase 127.00 Shares of PayPal Holdings Inc @ $79.6057	127.00	10,109.92	10,109.92	
June 10, 2022 June 14, 2022	Purchase 30.00 Shares of Shopify Inc @ $348.0756	30.00	10,442.27	10,442.27	
June 10, 2022 June 14, 2022	Purchase 147.00 Shares of Block Inc @ $72.1021	147.00	10,599.01	10,599.01	
June 14, 2022 June 14, 2022	Purchase 27,980.92 Units of Money Market / Cash Reserves @ $1.00	27,980.92	27,980.92	27,980.92	
June 14, 2022 June 14, 2022	Purchase 15,716.07 Units of Money Market / Cash Reserves @ $1.00	15,716.07	15,716.07	15,716.07	
June 14, 2022 June 14, 2022	Purchase 1,818.00 Units of Money Market / Cash Reserves @ $1.00	1,818.00	1,818.00	1,818.00	
June 14, 2022 June 14, 2022	Purchase 3,643.00 Units of Money Market / Cash Reserves @ $1.00	3,643.00	3,643.00	3,643.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 13, 2022 June 15, 2022	Purchase 15.00 Shares of Illumina Inc @ $196.8301	15.00	2,952.45	2,952.45	
June 13, 2022 June 15, 2022	Purchase 19.00 Shares of Boeing Co/The @ $115.1681	19.00	2,188.19	2,188.19	
June 13, 2022 June 15, 2022	Purchase 113.00 Shares of Boeing Co/The @ $115.0808	113.00	13,004.13	13,004.13	
June 15, 2022 June 15, 2022	Purchase 3,673.57 Units of Money Market / Cash Reserves @ $1.00	3,673.57	3,673.57	3,673.57	
June 15, 2022 June 15, 2022	Purchase 71,839.10 Units of Money Market / Cash Reserves @ $1.00	71,839.10	71,839.10	71,839.10	
June 15, 2022 June 15, 2022	Purchase 9,390.62 Units of Money Market / Cash Reserves @ $1.00	9,390.62	9,390.62	9,390.62	
June 15, 2022 June 15, 2022	Purchase 25,228.69 Units of Money Market / Cash Reserves @ $1.00	25,228.69	25,228.69	25,228.69	
June 15, 2022 June 15, 2022	Purchase 182,020.23 Units of Money Market / Cash Reserves @ $1.00	182,020.23	182,020.23	182,020.23	
June 15, 2022 June 15, 2022	Purchase 977.50 Units of Money Market / Cash Reserves @ $1.00	977.50	977.50	977.50	
June 15, 2022 June 15, 2022	Purchase 1,166.20 Units of Money Market / Cash Reserves @ $1.00	1,166.20	1,166.20	1,166.20	
June 15, 2022 June 15, 2022	Purchase 35,705.55 Units of Money Market / Cash Reserves @ $1.00	35,705.55	35,705.55	35,705.55	
June 14, 2022 June 16, 2022	Purchase 729.00 Shares of Microchip Technology Inc @ $60.7609	729.00	44,294.70	44,294.70	
June 14, 2022 June 16, 2022	Purchase 13.00 Shares of Netflix Inc @ $167.54	13.00	2,178.02	2,178.02	
June 14, 2022 June 16, 2022	Purchase 42.00 Shares of Netflix Inc @ $167.2889	42.00	7,026.13	7,026.13	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 14, 2022 June 16, 2022	Purchase 2,599.00 Shares of United Parcel Service Inc @ $176.8417	2,599.00	459,611.58	459,611.58	
June 16, 2022 June 16, 2022	Purchase 2,070.00 Units of Money Market / Cash Reserves @ $1.00	2,070.00	2,070.00	2,070.00	
June 16, 2022 June 16, 2022	Purchase 58,814.15 Units of Money Market / Cash Reserves @ $1.00	58,814.15	58,814.15	58,814.15	
June 16, 2022 June 16, 2022	Purchase 1,041.20 Units of Money Market / Cash Reserves @ $1.00	1,041.20	1,041.20	1,041.20	
June 15, 2022 June 17, 2022	Purchase 321.00 Shares of AbbVie Inc @ $137.8743	321.00	44,257.65	44,257.65	
June 15, 2022 June 17, 2022	Purchase 3.00 Shares of Netflix Inc @ $171.4849	3.00	514.45	514.45	
June 15, 2022 June 17, 2022	Purchase 3,121.00 Shares of Nomura Research Institute Ltd @ $27.0844	3,121.00	84,530.41	84,530.41	
June 17, 2022 June 17, 2022	Purchase 1,646.59 Units of Money Market / Cash Reserves @ $1.00	1,646.59	1,646.59	1,646.59	
June 17, 2022 June 17, 2022	Purchase 545.00 Units of Money Market / Cash Reserves @ $1.00	545.00	545.00	545.00	
June 17, 2022 June 17, 2022	Purchase 1,909.05 Units of Money Market / Cash Reserves @ $1.00	1,909.05	1,909.05	1,909.05	
June 17, 2022 June 17, 2022	Purchase 1,368.90 Units of Money Market / Cash Reserves @ $1.00	1,368.90	1,368.90	1,368.90	
June 16, 2022 June 21, 2022	Purchase 339.00 Shares of Nomura Research Institute Ltd @ $27.858	339.00	9,443.86	9,443.86	
June 21, 2022 June 21, 2022	Purchase 2,736.08 Units of Money Market / Cash Reserves @ $1.00	2,736.08	2,736.08	2,736.08	
June 21, 2022 June 21, 2022	Purchase 499.50 Units of Money Market / Cash Reserves @ $1.00	499.50	499.50	499.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 21, 2022 June 21, 2022	Purchase 249.24 Units of Money Market / Cash Reserves @ $1.00	249.24	249.24	249.24	
June 21, 2022 June 21, 2022	Purchase 16,972.59 Units of Money Market / Cash Reserves @ $1.00	16,972.59	16,972.59	16,972.59	
June 21, 2022 June 21, 2022	Purchase 4,837.20 Units of Money Market / Cash Reserves @ $1.00	4,837.20	4,837.20	4,837.20	
June 17, 2022 June 22, 2022	Purchase 359.00 Shares of T-Mobile US Inc @ $127.8496	359.00	45,898.01	45,898.01	
June 22, 2022 June 22, 2022	Purchase 1,313.60 Units of Money Market / Cash Reserves @ $1.00	1,313.60	1,313.60	1,313.60	
June 22, 2022 June 22, 2022	Purchase 3,253.02 Units of Money Market / Cash Reserves @ $1.00	3,253.02	3,253.02	3,253.02	
June 22, 2022 June 22, 2022	Purchase 2,664.92 Units of Money Market / Cash Reserves @ $1.00	2,664.92	2,664.92	2,664.92	
June 21, 2022 June 23, 2022	Purchase 1,846.00 Shares of Dell Technologies Inc @ $49.2298	1,846.00	90,878.21	90,878.21	
June 21, 2022 June 23, 2022	Purchase 180.00 Shares of ASML Holding NV @ $494.7174	180.00	89,049.13	89,049.13	
June 23, 2022 June 23, 2022	Purchase 136,697.20 Units of Money Market / Cash Reserves @ $1.00	136,697.20	136,697.20	136,697.20	
June 23, 2022 June 23, 2022	Purchase 10.83 Units of Money Market / Cash Reserves @ $1.00	10.83	10.83	10.83	
June 23, 2022 June 23, 2022	Purchase 1,345.50 Units of Money Market / Cash Reserves @ $1.00	1,345.50	1,345.50	1,345.50	
June 23, 2022 June 23, 2022	Purchase 488.00 Units of Money Market / Cash Reserves @ $1.00	488.00	488.00	488.00	
June 23, 2022 June 23, 2022	Purchase 3,574.78 Units of Money Market / Cash Reserves @ $1.00	3,574.78	3,574.78	3,574.78	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 24, 2022 June 24, 2022	Purchase 19,354.01 Units of Money Market / Cash Reserves @ $1.00	19,354.01	19,354.01	19,354.01	
June 24, 2022 June 24, 2022	Purchase 5,604.25 Units of Money Market / Cash Reserves @ $1.00	5,604.25	5,604.25	5,604.25	
June 24, 2022 June 24, 2022	Purchase 1,897.00 Units of Money Market / Cash Reserves @ $1.00	1,897.00	1,897.00	1,897.00	
June 24, 2022 June 24, 2022	Purchase 562.50 Units of Money Market / Cash Reserves @ $1.00	562.50	562.50	562.50	
June 24, 2022 June 24, 2022	Purchase 1,329.51 Units of Money Market / Cash Reserves @ $1.00	1,329.51	1,329.51	1,329.51	
June 23, 2022 June 27, 2022	Purchase 33,000.00 Par Value of Southern Co/The Variable 4% 15 Jan 2051 @ 89.13% Paid Accrued Interest of $594.00	33,000.00	29,411.25	29,411.25	
June 23, 2022 June 27, 2022	Purchase 29.00 Shares of ICON PLC @ $215.4966	29.00	6,249.40	6,249.40	
June 23, 2022 June 27, 2022	Purchase 52.00 Shares of ICON PLC @ $217.5787	52.00	11,314.09	11,314.09	
June 27, 2022 June 27, 2022	Purchase 2,062.84 Units of Money Market / Cash Reserves @ $1.00	2,062.84	2,062.84	2,062.84	
June 24, 2022 June 28, 2022	Purchase 4.00 Shares of ICON PLC @ $219.005	4.00	876.02	876.02	
June 24, 2022 June 28, 2022	Purchase 12.00 Shares of ICON PLC @ $219.5128	12.00	2,634.15	2,634.15	
June 24, 2022 June 28, 2022	Purchase 773.00 Shares of Roche Holding AG @ $41.2695	773.00	31,901.32	31,901.32	
June 24, 2022 June 28, 2022	Purchase 8,693.00 Shares of Universal Music Group NV @ $10.2685	8,693.00	89,264.07	89,264.07	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 24, 2022 June 28, 2022	Purchase 230.00 Shares of Accenture PLC @ $294.7212	230.00	67,785.88	67,785.88	
June 28, 2022 June 28, 2022	Purchase 2,881.25 Units of Money Market / Cash Reserves @ $1.00	2,881.25	2,881.25	2,881.25	
June 28, 2022 June 28, 2022	Purchase 1,720.95 Units of Money Market / Cash Reserves @ $1.00	1,720.95	1,720.95	1,720.95	
June 28, 2022 June 28, 2022	Purchase 124,289.22 Units of Money Market / Cash Reserves @ $1.00	124,289.22	124,289.22	124,289.22	
June 28, 2022 June 28, 2022	Purchase 495.00 Units of Money Market / Cash Reserves @ $1.00	495.00	495.00	495.00	
June 28, 2022 June 28, 2022	Purchase 3,066.61 Units of Money Market / Cash Reserves @ $1.00	3,066.61	3,066.61	3,066.61	
June 28, 2022 June 28, 2022	Purchase 1,138.50 Units of Money Market / Cash Reserves @ $1.00	1,138.50	1,138.50	1,138.50	
June 29, 2022 June 29, 2022	Purchase 2,180.00 Units of Money Market / Cash Reserves @ $1.00	2,180.00	2,180.00	2,180.00	
June 29, 2022 June 29, 2022	Purchase 5,731.23 Units of Money Market / Cash Reserves @ $1.00	5,731.23	5,731.23	5,731.23	
June 28, 2022 June 30, 2022	Purchase 986.00 Shares of Devon Energy Corp @ $59.2767	986.00	58,446.83	58,446.83	
June 28, 2022 June 30, 2022	Purchase 525.00 Shares of Meta Platforms Inc @ $169.186	525.00	88,822.65	88,822.65	
June 30, 2022 June 30, 2022	Purchase 0.26 Units of Money Market / Cash Reserves @ $1.00	0.26	0.26	0.26	
June 30, 2022 June 30, 2022	Purchase 0.08 Units of Money Market / Cash Reserves @ $1.00	0.08	0.08	0.08	
June 30, 2022 June 30, 2022	Purchase 7.95 Units of Money Market / Cash Reserves @ $1.00	7.95	7.95	7.95	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 30, 2022 June 30, 2022	Purchase 0.42 Units of Money Market / Cash Reserves @ $1.00	0.42	0.42	0.42	
June 30, 2022 June 30, 2022	Purchase 25,768.46 Units of Money Market / Cash Reserves @ $1.00	25,768.46	25,768.46	25,768.46	
June 30, 2022 June 30, 2022	Purchase 2.66 Units of Money Market / Cash Reserves @ $1.00	2.66	2.66	2.66	
June 30, 2022 June 30, 2022	Purchase 2,810.00 Units of Money Market / Cash Reserves @ $1.00	2,810.00	2,810.00	2,810.00	
June 30, 2022 June 30, 2022	Purchase 0.79 Units of Money Market / Cash Reserves @ $1.00	0.79	0.79	0.79	
June 30, 2022 June 30, 2022	Purchase 0.09 Units of Money Market / Cash Reserves @ $1.00	0.09	0.09	0.09	
June 30, 2022 June 30, 2022	Purchase 0.42 Units of Money Market / Cash Reserves @ $1.00	0.42	0.42	0.42	
June 30, 2022 June 30, 2022	Purchase 1.37 Units of Money Market / Cash Reserves @ $1.00	1.37	1.37	1.37	
June 30, 2022 June 30, 2022	Purchase 3.84 Units of Money Market / Cash Reserves @ $1.00	3.84	3.84	3.84	
June 30, 2022 June 30, 2022	Purchase 8,683.35 Units of Money Market / Cash Reserves @ $1.00	8,683.35	8,683.35	8,683.35	
June 30, 2022 June 30, 2022	Purchase 0.41 Units of Money Market / Cash Reserves @ $1.00	0.41	0.41	0.41	
June 30, 2022 June 30, 2022	Purchase 2.39 Units of Money Market / Cash Reserves @ $1.00	2.39	2.39	2.39	
June 30, 2022 June 30, 2022	Purchase 1.34 Units of Money Market / Cash Reserves @ $1.00	1.34	1.34	1.34	
June 30, 2022 June 30, 2022	Purchase 0.25 Units of Money Market / Cash Reserves @ $1.00	0.25	0.25	0.25	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
June 30, 2022 June 30, 2022	Purchase 2.19 Units of Money Market / Cash Reserves @ $1.00	2.19	2.19	2.19	
June 30, 2022 June 30, 2022	Purchase 0.28 Units of Money Market / Cash Reserves @ $1.00	0.28	0.28	0.28	
June 30, 2022 June 30, 2022	Purchase 14,878.90 Units of Money Market / Cash Reserves @ $1.00	14,878.90	14,878.90	14,878.90	
June 30, 2022 June 30, 2022	Purchase 0.08 Units of Money Market / Cash Reserves @ $1.00	0.08	0.08	0.08	
June 30, 2022 June 30, 2022	Purchase 1.71 Units of Money Market / Cash Reserves @ $1.00	1.71	1.71	1.71	
June 30, 2022 June 30, 2022	Purchase 6.25 Units of Money Market / Cash Reserves @ $1.00	6.25	6.25	6.25	
June 30, 2022 June 30, 2022	Purchase 0.40 Units of Money Market / Cash Reserves @ $1.00	0.40	0.40	0.40	
June 29, 2022 July 1, 2022	Purchase 1,108.00 Shares of AIA Group Ltd @ $43.8755	1,108.00	48,614.05	48,614.05	
June 29, 2022 July 1, 2022	Purchase 640.00 Shares of IMCD NV @ $67.0336	640.00	42,901.50	42,901.50	
July 1, 2022 July 1, 2022	Purchase 417.36 Units of Money Market / Cash Reserves @ $1.00	417.36	417.36	417.36	
July 1, 2022 July 1, 2022	Purchase 790.56 Units of Money Market / Cash Reserves @ $1.00	790.56	790.56	790.56	
July 1, 2022 July 1, 2022	Purchase 19,875.91 Units of Money Market / Cash Reserves @ $1.00	19,875.91	19,875.91	19,875.91	
July 1, 2022 July 1, 2022	Purchase 12,736.98 Units of Money Market / Cash Reserves @ $1.00	12,736.98	12,736.98	12,736.98	
July 1, 2022 July 1, 2022	Purchase 124.36 Units of Money Market / Cash Reserves @ $1.00	124.36	124.36	124.36	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 1, 2022 July 1, 2022	Purchase 1,031.46 Units of Money Market / Cash Reserves @ $1.00	1,031.46	1,031.46	1,031.46	
July 1, 2022 July 1, 2022	Purchase 6,894.86 Units of Money Market / Cash Reserves @ $1.00	6,894.86	6,894.86	6,894.86	
July 1, 2022 July 1, 2022	Purchase 1,203.20 Units of Money Market / Cash Reserves @ $1.00	1,203.20	1,203.20	1,203.20	
June 30, 2022 July 5, 2022	Purchase 1.00 Shares of Netflix Inc @ $171.62	1.00	171.62	171.62	
June 30, 2022 July 5, 2022	Purchase 24.00 Shares of Netflix Inc @ $172.6273	24.00	4,143.06	4,143.06	
July 5, 2022 July 5, 2022	Purchase 1,156.03 Units of Money Market / Cash Reserves @ $1.00	1,156.03	1,156.03	1,156.03	
July 5, 2022 July 5, 2022	Purchase 3,199.68 Units of Money Market / Cash Reserves @ $1.00	3,199.68	3,199.68	3,199.68	
July 6, 2022 July 6, 2022	Purchase 2,752.76 Units of Money Market / Cash Reserves @ $1.00	2,752.76	2,752.76	2,752.76	
July 6, 2022 July 6, 2022	Purchase 6,483.95 Units of Money Market / Cash Reserves @ $1.00	6,483.95	6,483.95	6,483.95	
July 6, 2022 July 6, 2022	Purchase 1,160.00 Units of Money Market / Cash Reserves @ $1.00	1,160.00	1,160.00	1,160.00	
July 6, 2022 July 6, 2022	Purchase 1,646.00 Units of Money Market / Cash Reserves @ $1.00	1,646.00	1,646.00	1,646.00	
July 6, 2022 July 6, 2022	Purchase 453.00 Units of Money Market / Cash Reserves @ $1.00	453.00	453.00	453.00	
July 7, 2022 July 7, 2022	Purchase 1,521.32 Units of Money Market / Cash Reserves @ $1.00	1,521.32	1,521.32	1,521.32	
July 7, 2022 July 7, 2022	Purchase 1,119.30 Units of Money Market / Cash Reserves @ $1.00	1,119.30	1,119.30	1,119.30	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 6, 2022 July 8, 2022	Purchase 339.00 Shares of Meta Platforms Inc @ $169.54	339.00	57,474.06	57,474.06	
July 8, 2022 July 8, 2022	Purchase 3,022.50 Units of Money Market / Cash Reserves @ $1.00	3,022.50	3,022.50	3,022.50	
July 8, 2022 July 8, 2022	Purchase 759.00 Units of Money Market / Cash Reserves @ $1.00	759.00	759.00	759.00	
July 8, 2022 July 8, 2022	Purchase 8,495.55 Units of Money Market / Cash Reserves @ $1.00	8,495.55	8,495.55	8,495.55	
July 11, 2022 July 11, 2022	Purchase 1,693.57 Units of Money Market / Cash Reserves @ $1.00	1,693.57	1,693.57	1,693.57	
July 11, 2022 July 11, 2022	Purchase 1,824.58 Units of Money Market / Cash Reserves @ $1.00	1,824.58	1,824.58	1,824.58	
July 8, 2022 July 12, 2022	Purchase 1,145.00 Shares of Charles Schwab Corp/The @ $64.4481	1,145.00	73,793.07	73,793.07	
July 8, 2022 July 12, 2022	Purchase 638.00 Shares of JPMorgan Chase & Co @ $114.4812	638.00	73,039.01	73,039.01	
July 11, 2022 July 13, 2022	Purchase 988.00 Shares of Microchip Technology Inc @ $58.7278	988.00	58,023.07	58,023.07	
July 13, 2022 July 13, 2022	Purchase 6,996.49 Units of Money Market / Cash Reserves @ $1.00	6,996.49	6,996.49	6,996.49	
July 12, 2022 July 14, 2022	Purchase 143,000.00 Par Value of Buckeye Partners LP Variable 6.375% 22 Jan 2078 @ 79.88% Paid Accrued Interest of $4,355.54	143,000.00	114,221.25	114,221.25	
July 12, 2022 July 14, 2022	Purchase 240,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 85.75% Paid Accrued Interest of $1,146.67	240,000.00	205,800.00	205,800.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 12, 2022 July 14, 2022	Purchase 365,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 100.23% Paid Accrued Interest of $2,343.35	365,000.00	365,832.20	365,832.20	
July 12, 2022 July 14, 2022	Purchase 19.00 Shares of Teleperformance @ $156.202, Paid $8.90	19.00	2,976.74	2,976.74	
July 14, 2022 July 14, 2022	Purchase 1,648.50 Units of Money Market / Cash Reserves @ $1.00	1,648.50	1,648.50	1,648.50	
July 12, 2022 July 14, 2022	Purchase 240,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 85.75% Paid Accrued Interest of $1,146.67	240,000.00	205,800.00	205,800.00	
July 14, 2022 July 14, 2022	Purchase 182,446.50 Units of Money Market / Cash Reserves @ $1.00	182,446.50	182,446.50	182,446.50	
July 12, 2022 July 14, 2022	Purchase 365,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 100.23% Paid Accrued Interest of $2,343.35	365,000.00	365,832.20	365,832.20	
July 14, 2022 July 14, 2022	Purchase 280.00 Units of Money Market / Cash Reserves @ $1.00	280.00	280.00	280.00	
July 14, 2022 July 14, 2022	Purchase 721.00 Units of Money Market / Cash Reserves @ $1.00	721.00	721.00	721.00	
July 13, 2022 July 15, 2022	Purchase 281.00 Shares of Union Pacific Corp @ $206.8714	281.00	58,130.86	58,130.86	
July 13, 2022 July 15, 2022	Purchase 96,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 88.06% Paid Accrued Interest of $312.00	96,000.00	84,540.48	84,540.48	
July 13, 2022 July 15, 2022	Purchase 20.00 Shares of Netflix Inc @ $170.6928	20.00	3,413.86	3,413.86	
July 13, 2022 July 15, 2022	Purchase 12.00 Shares of Netflix Inc @ $171.107	12.00	2,053.28	2,053.28	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 13, 2022 July 15, 2022	Purchase 200.00 Shares of Accenture PLC @ $272.8322	200.00	54,566.44	54,566.44	
July 13, 2022 July 15, 2022	Purchase 88,000.00 Par Value of SVB Financial Group Variable 4.1% @ 70.13% Paid Accrued Interest of $601.33	88,000.00	61,710.00	61,710.00	
July 13, 2022 July 15, 2022	Purchase 114,000.00 Par Value of Enterprise Products Operating LLC Variable 4.875% 16 Aug 2077 @ 80.13% Paid Accrued Interest of $2,300.19	114,000.00	91,342.50	91,342.50	
July 13, 2022 July 15, 2022	Purchase 65,000.00 Par Value of Markel Corp Variable 6% @ 99.50% Paid Accrued Interest of $476.67	65,000.00	64,675.00	64,675.00	
July 13, 2022 July 15, 2022	Purchase 88,000.00 Par Value of SVB Financial Group Variable 4.1% @ 70.13% Paid Accrued Interest of $601.33	88,000.00	61,710.00	61,710.00	
July 13, 2022 July 15, 2022	Purchase 96,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 88.06% Paid Accrued Interest of $312.00	96,000.00	84,540.48	84,540.48	
July 15, 2022 July 15, 2022	Purchase 54,256.91 Units of Money Market / Cash Reserves @ $1.00	54,256.91	54,256.91	54,256.91	
July 15, 2022 July 15, 2022	Purchase 47,348.14 Units of Money Market / Cash Reserves @ $1.00	47,348.14	47,348.14	47,348.14	
July 13, 2022 July 15, 2022	Purchase 65,000.00 Par Value of Markel Corp Variable 6% @ 99.50% Paid Accrued Interest of $476.67	65,000.00	64,675.00	64,675.00	
July 13, 2022 July 15, 2022	Purchase 88,000.00 Par Value of SVB Financial Group Variable 4.1% @ 70.13% Paid Accrued Interest of $601.33	88,000.00	61,710.00	61,710.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 13, 2022 July 15, 2022	Purchase 96,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 88.06% Paid Accrued Interest of $312.00	96,000.00	84,540.48	84,540.48	
July 15, 2022 July 15, 2022	Purchase 31,842.30 Units of Money Market / Cash Reserves @ $1.00	31,842.30	31,842.30	31,842.30	
July 15, 2022 July 15, 2022	Purchase 5,210.38 Units of Money Market / Cash Reserves @ $1.00	5,210.38	5,210.38	5,210.38	
July 15, 2022 July 15, 2022	Purchase 10,455.99 Units of Money Market / Cash Reserves @ $1.00	10,455.99	10,455.99	10,455.99	
July 14, 2022 July 18, 2022	Purchase 673.00 Shares of JPMorgan Chase & Co @ $107.687	673.00	72,473.35	72,473.35	
July 14, 2022 July 18, 2022	Purchase 192,000.00 Par Value of Citigroup Inc Variable 5% @ 89.00% Paid Accrued Interest of $3,360.00	192,000.00	170,880.00	170,880.00	
July 18, 2022 July 18, 2022	Purchase 367.72 Units of Money Market / Cash Reserves @ $1.00	367.72	367.72	367.72	
July 18, 2022 July 18, 2022	Purchase 134,987.82 Units of Money Market / Cash Reserves @ $1.00	134,987.82	134,987.82	134,987.82	
July 18, 2022 July 18, 2022	Purchase 197,324.23 Units of Money Market / Cash Reserves @ $1.00	197,324.23	197,324.23	197,324.23	
July 14, 2022 July 18, 2022	Purchase 192,000.00 Par Value of Citigroup Inc Variable 5% @ 89.00% Paid Accrued Interest of $3,360.00	192,000.00	170,880.00	170,880.00	
July 18, 2022 July 18, 2022	Purchase 418.20 Units of Money Market / Cash Reserves @ $1.00	418.20	418.20	418.20	
July 19, 2022 July 19, 2022	Purchase 95,222.63 Units of Money Market / Cash Reserves @ $1.00	95,222.63	95,222.63	95,222.63	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 19, 2022 July 19, 2022	Purchase 14,919.64 Units of Money Market / Cash Reserves @ $1.00	14,919.64	14,919.64	14,919.64	
July 18, 2022 July 20, 2022	Purchase 381.00 Shares of Teleperformance @ $163.0288, Paid $186.34	381.00	62,300.31	62,300.31	
July 18, 2022 July 20, 2022	Purchase 486.00 Shares of Centene Corp @ $89.7607	486.00	43,623.70	43,623.70	
July 18, 2022 July 20, 2022	Purchase 286.00 Shares of AbbVie Inc @ $149.0075	286.00	42,616.15	42,616.15	
July 18, 2022 July 20, 2022	Purchase 531.00 Shares of Devon Energy Corp @ $54.3833	531.00	28,877.53	28,877.53	
July 18, 2022 July 20, 2022	Purchase 86,000.00 Par Value of Enterprise Products Operating LLC Variable 4.875% 16 Aug 2077 @ 79.91% Paid Accrued Interest of $1,793.46	86,000.00	68,722.60	68,722.60	
July 18, 2022 July 20, 2022	Purchase 98,000.00 Par Value of Buckeye Partners LP Variable 6.375% 22 Jan 2078 @ 79.88% Paid Accrued Interest of $3,089.04	98,000.00	78,277.50	78,277.50	
July 18, 2022 July 20, 2022	Purchase 1,695.00 Shares of Cenovus Energy Inc @ $17.2294	1,695.00	29,203.83	29,203.83	
July 19, 2022 July 21, 2022	Purchase 188.00 Shares of Goldman Sachs Group Inc/The @ $315.6594	188.00	59,343.97	59,343.97	
July 19, 2022 July 21, 2022	Purchase 3,573.00 Shares of Bank of New York Mellon Corp/The @ $43.719	3,573.00	156,207.99	156,207.99	
July 19, 2022 July 21, 2022	Purchase 192,000.00 Par Value of SVB Financial Group Variable 4.25% @ 76.75% Paid Accrued Interest of $1,496.00	192,000.00	147,360.00	147,360.00	
July 19, 2022 July 21, 2022	Purchase 192,000.00 Par Value of SVB Financial Group Variable 4.25% @ 76.75% Paid Accrued Interest of $1,496.00	192,000.00	147,360.00	147,360.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 19, 2022 July 21, 2022	Purchase 192,000.00 Par Value of SVB Financial Group Variable 4.25% @ 76.75% Paid Accrued Interest of $1,496.00	192,000.00	147,360.00	147,360.00	
July 21, 2022 July 21, 2022	Purchase 16,526.76 Units of Money Market / Cash Reserves @ $1.00	16,526.76	16,526.76	16,526.76	
July 20, 2022 July 22, 2022	Purchase 502.00 Shares of Meta Platforms Inc @ $183.2467	502.00	91,989.84	91,989.84	
July 20, 2022 July 22, 2022	Purchase 797.00 Shares of CRH PLC @ $35.8175	797.00	28,546.55	28,546.55	
July 20, 2022 July 22, 2022	Purchase 160.00 Shares of ASML Holding NV @ $505.8668	160.00	80,938.69	80,938.69	
July 22, 2022 July 22, 2022	Purchase 44,569.11 Units of Money Market / Cash Reserves @ $1.00	44,569.11	44,569.11	44,569.11	
July 25, 2022 July 25, 2022	Purchase 6,007.94 Units of Money Market / Cash Reserves @ $1.00	6,007.94	6,007.94	6,007.94	
July 22, 2022 July 26, 2022	Purchase 54.00 Shares of Intuitive Surgical Inc @ $211.5177	54.00	11,421.96	11,421.96	
July 26, 2022 July 26, 2022	Purchase 148,289.69 Units of Money Market / Cash Reserves @ $1.00	148,289.69	148,289.69	148,289.69	
July 26, 2022 July 26, 2022	Purchase 10,263.48 Units of Money Market / Cash Reserves @ $1.00	10,263.48	10,263.48	10,263.48	
July 25, 2022 July 27, 2022	Purchase 1,885.00 Shares of Charles Schwab Corp/The @ $63.2399	1,885.00	119,207.21	119,207.21	
July 25, 2022 July 27, 2022	Purchase 1,792.00 Shares of Axalta Coating Systems Ltd @ $25.9372	1,792.00	46,479.46	46,479.46	
July 25, 2022 July 27, 2022	Purchase 448.00 Shares of Meta Platforms Inc @ $166.441	448.00	74,565.57	74,565.57	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 27, 2022 July 27, 2022	Purchase 39,911.16 Units of Money Market / Cash Reserves @ $1.00	39,911.16	39,911.16	39,911.16	
July 27, 2022 July 27, 2022	Purchase 987.39 Units of Money Market / Cash Reserves @ $1.00	987.39	987.39	987.39	
July 27, 2022 July 27, 2022	Purchase 3,133.50 Units of Money Market / Cash Reserves @ $1.00	3,133.50	3,133.50	3,133.50	
July 26, 2022 July 28, 2022	Purchase 35.00 Shares of Nutrien Ltd @ $82.6759	35.00	2,893.66	2,893.66	
July 26, 2022 July 28, 2022	Purchase 25.00 Shares of Johnson & Johnson @ $173.79	25.00	4,344.75	4,344.75	
July 26, 2022 July 28, 2022	Purchase 76.00 Shares of Jefferies Financial Group Inc @ $30.905	76.00	2,348.78	2,348.78	
July 26, 2022 July 28, 2022	Purchase 35.00 Shares of Portland General Electric Co @ $50.7232	35.00	1,775.31	1,775.31	
July 26, 2022 July 28, 2022	Purchase 12.00 Shares of Advance Auto Parts Inc @ $183.05	12.00	2,196.60	2,196.60	
July 26, 2022 July 28, 2022	Purchase 53.00 Shares of Cardinal Health Inc @ $57.86	53.00	3,066.58	3,066.58	
July 26, 2022 July 28, 2022	Purchase 48.00 Shares of Gilead Sciences Inc @ $60.755	48.00	2,916.24	2,916.24	
July 26, 2022 July 28, 2022	Purchase 30.00 Shares of AbbVie Inc @ $151.07	30.00	4,532.10	4,532.10	
July 26, 2022 July 28, 2022	Purchase 44.00 Shares of CMS Energy Corp @ $66.585	44.00	2,929.74	2,929.74	
July 26, 2022 July 28, 2022	Purchase 32.00 Shares of TotalEnergies SE @ $49.7534, Paid $4.78	32.00	1,596.89	1,596.89	
July 26, 2022 July 28, 2022	Purchase 20.00 Shares of Texas Instruments Inc @ $161.4658	20.00	3,229.32	3,229.32	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 26, 2022 July 28, 2022	Purchase 58.00 Shares of Walgreens Boots Alliance Inc @ $38.83	58.00	2,252.14	2,252.14	
July 26, 2022 July 28, 2022	Purchase 20.00 Shares of Eastman Chemical Co @ $92.84	20.00	1,856.80	1,856.80	
July 26, 2022 July 28, 2022	Purchase 125.00 Shares of Old Republic International Corp @ $22.785	125.00	2,848.13	2,848.13	
July 26, 2022 July 28, 2022	Purchase 38.00 Shares of NetApp Inc @ $69.54	38.00	2,642.52	2,642.52	
July 26, 2022 July 28, 2022	Purchase 7.00 Shares of Everest Re Group Ltd @ $271.85	7.00	1,902.95	1,902.95	
July 26, 2022 July 28, 2022	Purchase 17.00 Shares of JPMorgan Chase & Co @ $113.37	17.00	1,927.29	1,927.29	
July 26, 2022 July 28, 2022	Purchase 101.00 Shares of Interpublic Group of Cos Inc/The @ $28.68	101.00	2,896.68	2,896.68	
July 26, 2022 July 28, 2022	Purchase 104.00 Shares of KeyCorp @ $17.6878	104.00	1,839.53	1,839.53	
July 26, 2022 July 28, 2022	Purchase 23.00 Shares of EOG Resources Inc @ $103.44	23.00	2,379.12	2,379.12	
July 26, 2022 July 28, 2022	Purchase 27.00 Shares of Genuine Parts Co @ $142.44	27.00	3,845.88	3,845.88	
July 26, 2022 July 28, 2022	Purchase 5.00 Shares of Broadcom Inc @ $511.28	5.00	2,556.40	2,556.40	
July 26, 2022 July 28, 2022	Purchase 17.00 Shares of Snap-on Inc @ $215.9071	17.00	3,670.42	3,670.42	
July 26, 2022 July 28, 2022	Purchase 104.00 Shares of MPLX LP @ $31.52	104.00	3,278.08	3,278.08	
July 26, 2022 July 28, 2022	Purchase 62.00 Shares of Exelon Corp @ $44.8254	62.00	2,779.17	2,779.17	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 26, 2022 July 28, 2022	Purchase 17.00 Shares of Extra Space Storage Inc @ $179.58	17.00	3,052.86	3,052.86	
July 26, 2022 July 28, 2022	Purchase 6.00 Shares of United Parcel Service Inc @ $181.7403	6.00	1,090.44	1,090.44	
July 26, 2022 July 28, 2022	Purchase 61.00 Shares of Shopify Inc @ $31.1609	61.00	1,900.81	1,900.81	
July 26, 2022 July 28, 2022	Purchase 127.00 Shares of Shopify Inc @ $31.5739	127.00	4,009.89	4,009.89	
July 26, 2022 July 28, 2022	Purchase 138.00 Shares of Shopify Inc @ $31.2912	138.00	4,318.19	4,318.19	
July 28, 2022 July 28, 2022	Purchase 178,291.02 Units of Money Market / Cash Reserves @ $1.00	178,291.02	178,291.02	178,291.02	
July 28, 2022 July 28, 2022	Purchase 330.39 Units of Money Market / Cash Reserves @ $1.00	330.39	330.39	330.39	
July 28, 2022 July 28, 2022	Purchase 1,977.13 Units of Money Market / Cash Reserves @ $1.00	1,977.13	1,977.13	1,977.13	
July 27, 2022 July 29, 2022	Purchase 235,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 83.75% Paid Accrued Interest of $2,270.36	235,000.00	196,812.50	196,812.50	
July 27, 2022 July 29, 2022	Purchase 235,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 83.75% Paid Accrued Interest of $2,270.36	235,000.00	196,812.50	196,812.50	
July 27, 2022 July 29, 2022	Purchase 1,943.00 Shares of Vonovia SE @ $15.6958	1,943.00	30,496.94	30,496.94	
July 29, 2022 July 29, 2022	Purchase 7.86 Units of Money Market / Cash Reserves @ $1.00	7.86	7.86	7.86	
July 29, 2022 July 29, 2022	Purchase 1.67 Units of Money Market / Cash Reserves @ $1.00	1.67	1.67	1.67	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 29, 2022 July 29, 2022	Purchase 1.92 Units of Money Market / Cash Reserves @ $1.00	1.92	1.92	1.92	
July 29, 2022 July 29, 2022	Purchase 22.87 Units of Money Market / Cash Reserves @ $1.00	22.87	22.87	22.87	
July 29, 2022 July 29, 2022	Purchase 36,217.55 Units of Money Market / Cash Reserves @ $1.00	36,217.55	36,217.55	36,217.55	
July 29, 2022 July 29, 2022	Purchase 0.61 Units of Money Market / Cash Reserves @ $1.00	0.61	0.61	0.61	
July 29, 2022 July 29, 2022	Purchase 1,584.00 Units of Money Market / Cash Reserves @ $1.00	1,584.00	1,584.00	1,584.00	
July 29, 2022 July 29, 2022	Purchase 53.72 Units of Money Market / Cash Reserves @ $1.00	53.72	53.72	53.72	
July 29, 2022 July 29, 2022	Purchase 2.78 Units of Money Market / Cash Reserves @ $1.00	2.78	2.78	2.78	
July 29, 2022 July 29, 2022	Purchase 27.33 Units of Money Market / Cash Reserves @ $1.00	27.33	27.33	27.33	
July 27, 2022 July 29, 2022	Purchase 235,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 83.75% Paid Accrued Interest of $2,270.36	235,000.00	196,812.50	196,812.50	
July 29, 2022 July 29, 2022	Purchase 6.32 Units of Money Market / Cash Reserves @ $1.00	6.32	6.32	6.32	
July 29, 2022 July 29, 2022	Purchase 0.01 Units of Money Market / Cash Reserves @ $1.00	0.01	0.01	0.01	
July 29, 2022 July 29, 2022	Purchase 2.37 Units of Money Market / Cash Reserves @ $1.00	2.37	2.37	2.37	
July 29, 2022 July 29, 2022	Purchase 2.78 Units of Money Market / Cash Reserves @ $1.00	2.78	2.78	2.78	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 29, 2022 July 29, 2022	Purchase 14.94 Units of Money Market / Cash Reserves @ $1.00	14.94	14.94	14.94	
July 29, 2022 July 29, 2022	Purchase 0.60 Units of Money Market / Cash Reserves @ $1.00	0.60	0.60	0.60	
July 29, 2022 July 29, 2022	Purchase 2,892.75 Units of Money Market / Cash Reserves @ $1.00	2,892.75	2,892.75	2,892.75	
July 29, 2022 July 29, 2022	Purchase 10.08 Units of Money Market / Cash Reserves @ $1.00	10.08	10.08	10.08	
July 29, 2022 July 29, 2022	Purchase 40.53 Units of Money Market / Cash Reserves @ $1.00	40.53	40.53	40.53	
July 29, 2022 July 29, 2022	Purchase 2.79 Units of Money Market / Cash Reserves @ $1.00	2.79	2.79	2.79	
July 29, 2022 July 29, 2022	Purchase 3.70 Units of Money Market / Cash Reserves @ $1.00	3.70	3.70	3.70	
July 29, 2022 July 29, 2022	Purchase 8.89 Units of Money Market / Cash Reserves @ $1.00	8.89	8.89	8.89	
July 29, 2022 July 29, 2022	Purchase 0.60 Units of Money Market / Cash Reserves @ $1.00	0.60	0.60	0.60	
July 28, 2022 August 1, 2022	Purchase 613.00 Shares of Olin Corp @ $49.5541	613.00	30,376.66	30,376.66	
July 28, 2022 August 1, 2022	Purchase 427.00 Shares of Meta Platforms Inc @ $159.5874	427.00	68,143.82	68,143.82	
July 28, 2022 August 1, 2022	Purchase 968.00 Shares of Mondelez International Inc @ $63.417	968.00	61,387.66	61,387.66	
July 28, 2022 August 1, 2022	Purchase 180.00 Shares of EPAM Systems Inc @ $341.8725	180.00	61,537.05	61,537.05	
July 28, 2022 August 1, 2022	Purchase 60.00 Shares of O'Reilly Automotive Inc @ $697.613	60.00	41,856.78	41,856.78	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 28, 2022 August 1, 2022	Purchase 200.00 Shares of Accenture PLC @ $302.5142	200.00	60,502.84	60,502.84	
July 28, 2022 August 1, 2022	Purchase 140.00 Shares of Intuit Inc @ $442.8484	140.00	61,998.78	61,998.78	
July 28, 2022 August 1, 2022	Purchase 2,007.00 Shares of Cenovus Energy Inc @ $19.08	2,007.00	38,293.56	38,293.56	
July 28, 2022 August 1, 2022	Purchase 21.00 Shares of Meta Platforms Inc @ $159.4391	21.00	3,348.22	3,348.22	
July 28, 2022 August 1, 2022	Purchase 44.00 Shares of Meta Platforms Inc @ $160.72	44.00	7,071.68	7,071.68	
July 28, 2022 August 1, 2022	Purchase 219.00 Shares of Meta Platforms Inc @ $159.8201	219.00	35,000.60	35,000.60	
August 1, 2022 August 1, 2022	Purchase 42,628.41 Units of Money Market / Cash Reserves @ $1.00	42,628.41	42,628.41	42,628.41	
August 1, 2022 August 1, 2022	Purchase 14,801.68 Units of Money Market / Cash Reserves @ $1.00	14,801.68	14,801.68	14,801.68	
August 1, 2022 August 1, 2022	Purchase 3,630.00 Units of Money Market / Cash Reserves @ $1.00	3,630.00	3,630.00	3,630.00	
August 1, 2022 August 1, 2022	Purchase 2,768.00 Units of Money Market / Cash Reserves @ $1.00	2,768.00	2,768.00	2,768.00	
August 1, 2022 August 1, 2022	Purchase 61,483.41 Units of Money Market / Cash Reserves @ $1.00	61,483.41	61,483.41	61,483.41	
July 29, 2022 August 2, 2022	Purchase 10.00 Shares of ICON PLC @ $241.255	10.00	2,412.55	2,412.55	
July 29, 2022 August 2, 2022	Purchase 75.00 Shares of ICON PLC @ $241.0609	75.00	18,079.57	18,079.57	
July 29, 2022 August 2, 2022	Purchase 502.00 Shares of Marathon Petroleum Corp @ $91.5997	502.00	45,983.05	45,983.05	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
July 29, 2022 August 2, 2022	Purchase 326.00 Shares of AbbVie Inc @ $144.269	326.00	47,031.69	47,031.69	
July 29, 2022 August 2, 2022	Purchase 148.00 Shares of United Rentals Inc @ $325.4125	148.00	48,161.05	48,161.05	
July 29, 2022 August 2, 2022	Purchase 962.00 Shares of Fortive Corp @ $64.1945	962.00	61,755.11	61,755.11	
July 29, 2022 August 2, 2022	Purchase 400.00 Shares of Alphabet Inc @ $116.5675	400.00	46,627.00	46,627.00	
July 29, 2022 August 2, 2022	Purchase 152.00 Shares of Berkshire Hathaway Inc @ $300.9456	152.00	45,743.73	45,743.73	
July 29, 2022 August 2, 2022	Purchase 307.00 Shares of American Electric Power Co Inc @ $98.7352	307.00	30,311.71	30,311.71	
July 29, 2022 August 2, 2022	Purchase 3,954.00 Shares of KeyCorp @ $18.2151	3,954.00	72,022.51	72,022.51	
July 29, 2022 August 2, 2022	Purchase 1,764.00 Shares of Exelon Corp @ $46.5491	1,764.00	82,112.61	82,112.61	
July 29, 2022 August 2, 2022	Purchase 3,108.00 Shares of Lamar Advertising Co @ $100.9376	3,108.00	313,714.06	313,714.06	
July 29, 2022 August 2, 2022	Purchase 90.00 Shares of ASML Holding NV @ $566.1182	90.00	50,950.64	50,950.64	
August 2, 2022 August 2, 2022	Purchase 9,060.11 Units of Money Market / Cash Reserves @ $1.00	9,060.11	9,060.11	9,060.11	
August 2, 2022 August 2, 2022	Purchase 9,282.91 Units of Money Market / Cash Reserves @ $1.00	9,282.91	9,282.91	9,282.91	
August 2, 2022 August 2, 2022	Purchase 24,530.20 Units of Money Market / Cash Reserves @ $1.00	24,530.20	24,530.20	24,530.20	
August 1, 2022 August 3, 2022	Purchase 976.00 Shares of Infineon Technologies AG @ $27.3532	976.00	26,696.72	26,696.72	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 1, 2022 August 3, 2022	Purchase 117.00 Shares of ICON PLC @ $235.5716	117.00	27,561.88	27,561.88	
August 1, 2022 August 3, 2022	Purchase 293.00 Shares of Allegion plc @ $106.9761	293.00	31,344.00	31,344.00	
August 1, 2022 August 3, 2022	Purchase 929.00 Shares of Sanofi @ $48.86, Paid $136.17	929.00	45,527.11	45,527.11	
August 1, 2022 August 3, 2022	Purchase 120.00 Shares of Hoya Corp @ $102.9063	120.00	12,348.76	12,348.76	
August 3, 2022 August 3, 2022	Purchase 651,884.04 Units of Money Market / Cash Reserves @ $1.00	651,884.04	651,884.04	651,884.04	
August 3, 2022 August 3, 2022	Purchase 1,326.99 Units of Money Market / Cash Reserves @ $1.00	1,326.99	1,326.99	1,326.99	
August 2, 2022 August 4, 2022	Purchase 667.00 Shares of FedEx Corp @ $232.1086	667.00	154,816.44	154,816.44	
August 2, 2022 August 4, 2022	Purchase 541.00 Shares of Hoya Corp @ $102.7488	541.00	55,587.10	55,587.10	
August 2, 2022 August 4, 2022	Purchase 655.00 Shares of Bureau Veritas SA @ $54.6163, Paid $107.32	655.00	35,881.00	35,881.00	
August 4, 2022 August 4, 2022	Purchase 30,627.29 Units of Money Market / Cash Reserves @ $1.00	30,627.29	30,627.29	30,627.29	
August 3, 2022 August 5, 2022	Purchase 2,350.00 Shares of PayPal Holdings Inc @ $100.6601	2,350.00	236,551.24	236,551.24	
August 3, 2022 August 5, 2022	Purchase 820.00 Shares of Boston Scientific Corp @ $41.6134	820.00	34,122.99	34,122.99	
August 5, 2022 August 5, 2022	Purchase 2,034.90 Units of Money Market / Cash Reserves @ $1.00	2,034.90	2,034.90	2,034.90	
August 5, 2022 August 5, 2022	Purchase 41,858.02 Units of Money Market / Cash Reserves @ $1.00	41,858.02	41,858.02	41,858.02	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 5, 2022 August 5, 2022	Purchase 3,788.43 Units of Money Market / Cash Reserves @ $1.00	3,788.43	3,788.43	3,788.43	
August 3, 2022 August 5, 2022	Purchase 480.00 Shares of Global Payments Inc @ $130.646, Paid $1.44	480.00	62,711.52	62,711.52	
August 4, 2022 August 8, 2022	Purchase 603.00 Shares of CVS Health Corp @ $102.6556	603.00	61,901.33	61,901.33	
August 4, 2022 August 8, 2022	Purchase 230.00 Shares of Accenture PLC @ $308.607	230.00	70,979.61	70,979.61	
August 4, 2022 August 8, 2022	Purchase 1,180.00 Shares of Boston Scientific Corp @ $41.3986	1,180.00	48,850.35	48,850.35	
August 4, 2022 August 8, 2022	Purchase 218.00 Shares of EPAM Systems Inc @ $406.3671	218.00	88,588.03	88,588.03	
August 8, 2022 August 8, 2022	Purchase 906.70 Units of Money Market / Cash Reserves @ $1.00	906.70	906.70	906.70	
August 8, 2022 August 8, 2022	Purchase 684.78 Units of Money Market / Cash Reserves @ $1.00	684.78	684.78	684.78	
August 8, 2022 August 8, 2022	Purchase 2,123.93 Units of Money Market / Cash Reserves @ $1.00	2,123.93	2,123.93	2,123.93	
August 5, 2022 August 9, 2022	Purchase 125.00 Shares of Teleperformance @ $159.4837, Paid $59.81	125.00	19,995.27	19,995.27	
August 5, 2022 August 9, 2022	Purchase 781.00 Shares of Aspen Insurance Holdings Ltd Variable 5.95% @ $24.88	781.00	19,431.28	19,431.28	
August 5, 2022 August 9, 2022	Purchase 92.00 Shares of EPAM Systems Inc @ $420.5432	92.00	38,689.97	38,689.97	
August 9, 2022 August 9, 2022	Purchase 1,323.49 Units of Money Market / Cash Reserves @ $1.00	1,323.49	1,323.49	1,323.49	
August 9, 2022 August 9, 2022	Purchase 86,316.27 Units of Money Market / Cash Reserves @ $1.00	86,316.27	86,316.27	86,316.27	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 9, 2022 August 9, 2022	Purchase 411.11 Units of Money Market / Cash Reserves @ $1.00	411.11	411.11	411.11	
August 8, 2022 August 10, 2022	Purchase 137.00 Shares of FleetCor Technologies Inc @ $227.35	137.00	31,146.95	31,146.95	
August 10, 2022 August 10, 2022	Purchase 202,322.28 Units of Money Market / Cash Reserves @ $1.00	202,322.28	202,322.28	202,322.28	
August 10, 2022 August 10, 2022	Purchase 249,995.69 Units of Money Market / Cash Reserves @ $1.00	249,995.69	249,995.69	249,995.69	
August 11, 2022 August 11, 2022	Purchase 87,133.68 Units of Money Market / Cash Reserves @ $1.00	87,133.68	87,133.68	87,133.68	
August 11, 2022 August 11, 2022	Purchase 1,381.38 Units of Money Market / Cash Reserves @ $1.00	1,381.38	1,381.38	1,381.38	
August 10, 2022 August 12, 2022	Purchase 132.00 Shares of FedEx Corp @ $233.10	132.00	30,769.20	30,769.20	
August 10, 2022 August 12, 2022	Purchase 190.00 Shares of DBS Group Holdings Ltd @ $97.986	190.00	18,617.34	18,617.34	
August 10, 2022 August 12, 2022	Purchase 301.00 Shares of MTU Aero Engines AG @ $98.1678	301.00	29,548.51	29,548.51	
August 10, 2022 August 12, 2022	Purchase 934.00 Shares of Infineon Technologies AG @ $28.04	934.00	26,189.36	26,189.36	
August 10, 2022 August 12, 2022	Purchase 1,166.00 Shares of Nomura Research Institute Ltd @ $30.89	1,166.00	36,017.74	36,017.74	
August 12, 2022 August 12, 2022	Purchase 270.00 Units of Money Market / Cash Reserves @ $1.00	270.00	270.00	270.00	
August 12, 2022 August 12, 2022	Purchase 359.10 Units of Money Market / Cash Reserves @ $1.00	359.10	359.10	359.10	
August 12, 2022 August 12, 2022	Purchase 12,104.15 Units of Money Market / Cash Reserves @ $1.00	12,104.15	12,104.15	12,104.15	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 12, 2022 August 12, 2022	Purchase 1,008.61 Units of Money Market / Cash Reserves @ $1.00	1,008.61	1,008.61	1,008.61	
August 9, 2022 August 15, 2022	Purchase 3,943.00 Shares of Ford Motor Co 6.5% 15 Aug 2062 @ $24.966	3,943.00	98,440.94	98,440.94	
August 11, 2022 August 15, 2022	Purchase 238.00 Shares of IMCD NV @ $78.8503	238.00	18,766.37	18,766.37	
August 11, 2022 August 15, 2022	Purchase 170.00 Shares of Teleperformance @ $162.5972, Paid $82.92	170.00	27,724.44	27,724.44	
August 11, 2022 August 15, 2022	Purchase 741.00 Shares of DuPont de Nemours Inc @ $62.1449	741.00	46,049.37	46,049.37	
August 11, 2022 August 15, 2022	Purchase 516.00 Shares of JPMorgan Chase & Co @ $119.9407	516.00	61,889.40	61,889.40	
August 11, 2022 August 15, 2022	Purchase 211.00 Shares of AmerisourceBergen Corp @ $147.3094	211.00	31,082.28	31,082.28	
August 11, 2022 August 15, 2022	Purchase 494.00 Shares of SS&C Technologies Holdings Inc @ $62.6542	494.00	30,951.17	30,951.17	
August 11, 2022 August 15, 2022	Purchase 442.00 Shares of CVS Health Corp @ $105.1855	442.00	46,491.99	46,491.99	
August 15, 2022 August 15, 2022	Purchase 4,173.65 Units of Money Market / Cash Reserves @ $1.00	4,173.65	4,173.65	4,173.65	
August 15, 2022 August 15, 2022	Purchase 38,491.29 Units of Money Market / Cash Reserves @ $1.00	38,491.29	38,491.29	38,491.29	
August 15, 2022 August 15, 2022	Purchase 5,059.12 Units of Money Market / Cash Reserves @ $1.00	5,059.12	5,059.12	5,059.12	
August 15, 2022 August 15, 2022	Purchase 9,610.32 Units of Money Market / Cash Reserves @ $1.00	9,610.32	9,610.32	9,610.32	
August 15, 2022 August 15, 2022	Purchase 533.50 Units of Money Market / Cash Reserves @ $1.00	533.50	533.50	533.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 12, 2022 August 16, 2022	Purchase 522.00 Shares of JPMorgan Chase & Co @ $121.8832	522.00	63,623.03	63,623.03	
August 12, 2022 August 16, 2022	Purchase 1,276.00 Shares of Sanofi @ $44.09, Paid $168.78	1,276.00	56,427.62	56,427.62	
August 12, 2022 August 16, 2022	Purchase 6.00 Shares of Illumina Inc @ $202.0144	6.00	1,212.09	1,212.09	
August 16, 2022 August 16, 2022	Purchase 26,385.68 Units of Money Market / Cash Reserves @ $1.00	26,385.68	26,385.68	26,385.68	
August 16, 2022 August 16, 2022	Purchase 24,903.75 Units of Money Market / Cash Reserves @ $1.00	24,903.75	24,903.75	24,903.75	
August 16, 2022 August 16, 2022	Purchase 12,014.74 Units of Money Market / Cash Reserves @ $1.00	12,014.74	12,014.74	12,014.74	
August 16, 2022 August 16, 2022	Purchase 6,618.10 Units of Money Market / Cash Reserves @ $1.00	6,618.10	6,618.10	6,618.10	
August 16, 2022 August 16, 2022	Purchase 850.08 Units of Money Market / Cash Reserves @ $1.00	850.08	850.08	850.08	
August 16, 2022 August 16, 2022	Purchase 3,808.80 Units of Money Market / Cash Reserves @ $1.00	3,808.80	3,808.80	3,808.80	
August 8, 2022 August 17, 2022	Purchase 86,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 100.50%	86,000.00	86,430.00	86,430.00	
August 8, 2022 August 17, 2022	Purchase 115,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 100.25%	115,000.00	115,287.50	115,287.50	
August 8, 2022 August 17, 2022	Purchase 86,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 100.50%	86,000.00	86,430.00	86,430.00	
August 8, 2022 August 17, 2022	Purchase 115,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 100.25%	115,000.00	115,287.50	115,287.50	
August 15, 2022 August 17, 2022	Purchase 981.00 Shares of Netflix Inc @ $250.2198	981.00	245,465.62	245,465.62	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 15, 2022 August 17, 2022	Purchase 1,829.00 Shares of LyondellBasell Industries NV @ $90.5535	1,829.00	165,622.35	165,622.35	
August 17, 2022 August 17, 2022	Purchase 42,949.13 Units of Money Market / Cash Reserves @ $1.00	42,949.13	42,949.13	42,949.13	
August 17, 2022 August 17, 2022	Purchase 55,170.86 Units of Money Market / Cash Reserves @ $1.00	55,170.86	55,170.86	55,170.86	
August 17, 2022 August 17, 2022	Purchase 7,681.36 Units of Money Market / Cash Reserves @ $1.00	7,681.36	7,681.36	7,681.36	
August 17, 2022 August 17, 2022	Purchase 10,014.76 Units of Money Market / Cash Reserves @ $1.00	10,014.76	10,014.76	10,014.76	
August 16, 2022 August 18, 2022	Purchase 995.00 Shares of Allstate Corp/The @ $129.7939	995.00	129,144.93	129,144.93	
August 18, 2022 August 18, 2022	Purchase 902.00 Units of Money Market / Cash Reserves @ $1.00	902.00	902.00	902.00	
August 18, 2022 August 18, 2022	Purchase 1,709.94 Units of Money Market / Cash Reserves @ $1.00	1,709.94	1,709.94	1,709.94	
August 18, 2022 August 18, 2022	Purchase 1,153.85 Units of Money Market / Cash Reserves @ $1.00	1,153.85	1,153.85	1,153.85	
August 16, 2022 August 19, 2022	Purchase 200,000.00 Par Value of PNC Financial Services 6.2 @ 100.38%	200,000.00	200,750.00	200,750.00	
August 16, 2022 August 19, 2022	Purchase 200,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.38%	200,000.00	200,750.00	200,750.00	
August 17, 2022 August 19, 2022	Purchase 204,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.85%	204,000.00	203,694.00	203,694.00	
August 16, 2022 August 19, 2022	Purchase 200,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.38%	200,000.00	200,750.00	200,750.00	
August 17, 2022 August 19, 2022	Purchase 204,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.85%	204,000.00	203,694.00	203,694.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 19, 2022 August 19, 2022	Purchase 2,167.20 Units of Money Market / Cash Reserves @ $1.00	2,167.20	2,167.20	2,167.20	
August 19, 2022 August 19, 2022	Purchase 40,617.32 Units of Money Market / Cash Reserves @ $1.00	40,617.32	40,617.32	40,617.32	
August 17, 2022 August 19, 2022	Purchase 204,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.85%	204,000.00	203,694.00	203,694.00	
August 16, 2022 August 19, 2022	Purchase 200,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.38%	200,000.00	200,750.00	200,750.00	
August 19, 2022 August 19, 2022	Purchase 3,034.09 Units of Money Market / Cash Reserves @ $1.00	3,034.09	3,034.09	3,034.09	
August 19, 2022 August 19, 2022	Purchase 1,245.60 Units of Money Market / Cash Reserves @ $1.00	1,245.60	1,245.60	1,245.60	
August 18, 2022 August 22, 2022	Purchase 10,496.00 Shares of Huntsman Corp @ $31.3373	10,496.00	328,916.30	328,916.30	
August 18, 2022 August 22, 2022	Purchase 4,021.00 Shares of Vestas Wind Systems A/S @ $8.6898	4,021.00	34,941.69	34,941.69	
August 22, 2022 August 22, 2022	Purchase 250.66 Units of Money Market / Cash Reserves @ $1.00	250.66	250.66	250.66	
August 22, 2022 August 22, 2022	Purchase 62,626.38 Units of Money Market / Cash Reserves @ $1.00	62,626.38	62,626.38	62,626.38	
August 22, 2022 August 22, 2022	Purchase 515,200.00 Units of Money Market / Cash Reserves @ $1.00	515,200.00	515,200.00	515,200.00	
August 22, 2022 August 22, 2022	Purchase 9,412.16 Units of Money Market / Cash Reserves @ $1.00	9,412.16	9,412.16	9,412.16	
August 19, 2022 August 23, 2022	Purchase 2,296.00 Shares of Masco Corp @ $55.3919	2,296.00	127,179.80	127,179.80	
August 23, 2022 August 23, 2022	Purchase 4,728.88 Units of Money Market / Cash Reserves @ $1.00	4,728.88	4,728.88	4,728.88	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 23, 2022 August 23, 2022	Purchase 671.14 Units of Money Market / Cash Reserves @ $1.00	671.14	671.14	671.14	
August 22, 2022 August 24, 2022	Purchase 75,000.00 Par Value of Emera Inc Variable 6.75% 15 Jun 2076 @ 102.50% Paid Accrued Interest of $970.31	75,000.00	76,874.25	76,874.25	
August 22, 2022 August 24, 2022	Purchase 35,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 85.48% Paid Accrued Interest of $384.22	35,000.00	29,918.70	29,918.70	
August 22, 2022 August 24, 2022	Purchase 30,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.13% Paid Accrued Interest of $144.63	30,000.00	28,539.00	28,539.00	
August 22, 2022 August 24, 2022	Purchase 30,000.00 Par Value of Sempra Energy Variable 4.125% 01 Apr 2052 @ 87.40% Paid Accrued Interest of $491.56	30,000.00	26,219.10	26,219.10	
August 22, 2022 August 24, 2022	Purchase 30,000.00 Par Value of Voya Financial Inc Variable 5.65% 15 May 2053 @ 98.52% Paid Accrued Interest of $466.13	30,000.00	29,555.10	29,555.10	
August 22, 2022 August 24, 2022	Purchase 35,000.00 Par Value of Citigroup Inc Variable 4% @ 90.95% Paid Accrued Interest of $287.78	35,000.00	31,833.55	31,833.55	
August 22, 2022 August 24, 2022	Purchase 50,000.00 Par Value of Citigroup Inc Variable 6.25% @ 102.46% Paid Accrued Interest of $78.13	50,000.00	51,232.00	51,232.00	
August 22, 2022 August 24, 2022	Purchase 30,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 93.78% Paid Accrued Interest of $267.38	30,000.00	28,134.00	28,134.00	
August 22, 2022 August 24, 2022	Purchase 30,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.68% Paid Accrued Interest of $880.21	30,000.00	30,203.70	30,203.70	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 22, 2022 August 24, 2022	Purchase 50,000.00 Par Value of Transcanada Trust Variable 5.875% 15 Aug 2076 @ 100.03% Paid Accrued Interest of $73.44	50,000.00	50,015.00	50,015.00	
August 22, 2022 August 24, 2022	Purchase 40,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 97.25% Paid Accrued Interest of $435.56	40,000.00	38,900.00	38,900.00	
August 22, 2022 August 24, 2022	Purchase 363.00 Shares of Allstate Corp/The @ $125.4651	363.00	45,543.83	45,543.83	
August 22, 2022 August 24, 2022	Purchase 250.00 Shares of Domino's Pizza Inc @ $400.33	250.00	100,082.50	100,082.50	
August 22, 2022 August 24, 2022	Purchase 127.00 Shares of Air Products and Chemicals Inc @ $261.2055	127.00	33,173.10	33,173.10	
August 22, 2022 August 24, 2022	Purchase 362.00 Shares of MetLife Inc @ $65.9491	362.00	23,873.57	23,873.57	
August 22, 2022 August 24, 2022	Purchase 30,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.13% Paid Accrued Interest of $144.63	30,000.00	28,539.00	28,539.00	
August 22, 2022 August 24, 2022	Purchase 30,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 93.78% Paid Accrued Interest of $267.38	30,000.00	28,134.00	28,134.00	
August 22, 2022 August 24, 2022	Purchase 30,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.68% Paid Accrued Interest of $880.21	30,000.00	30,203.70	30,203.70	
August 22, 2022 August 24, 2022	Purchase 40,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 97.25% Paid Accrued Interest of $435.56	40,000.00	38,900.00	38,900.00	
August 22, 2022 August 24, 2022	Purchase 35,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 85.48% Paid Accrued Interest of $384.22	35,000.00	29,918.70	29,918.70	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 22, 2022 August 24, 2022	Purchase 50,000.00 Par Value of Citigroup Inc Variable 6.25% @ 102.46% Paid Accrued Interest of $78.13	50,000.00	51,232.00	51,232.00	
August 22, 2022 August 24, 2022	Purchase 35,000.00 Par Value of Citigroup Inc Variable 4% @ 90.95% Paid Accrued Interest of $287.78	35,000.00	31,833.55	31,833.55	
August 24, 2022 August 24, 2022	Purchase 3,078.50 Units of Money Market / Cash Reserves @ $1.00	3,078.50	3,078.50	3,078.50	
August 24, 2022 August 24, 2022	Purchase 15,521.64 Units of Money Market / Cash Reserves @ $1.00	15,521.64	15,521.64	15,521.64	
August 22, 2022 August 24, 2022	Purchase 30,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.13% Paid Accrued Interest of $144.63	30,000.00	28,539.00	28,539.00	
August 22, 2022 August 24, 2022	Purchase 30,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 93.78% Paid Accrued Interest of $267.38	30,000.00	28,134.00	28,134.00	
August 22, 2022 August 24, 2022	Purchase 30,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.68% Paid Accrued Interest of $880.21	30,000.00	30,203.70	30,203.70	
August 22, 2022 August 24, 2022	Purchase 40,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 97.25% Paid Accrued Interest of $435.56	40,000.00	38,900.00	38,900.00	
August 22, 2022 August 24, 2022	Purchase 35,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 85.48% Paid Accrued Interest of $384.22	35,000.00	29,918.70	29,918.70	
August 22, 2022 August 24, 2022	Purchase 50,000.00 Par Value of Citigroup Inc Variable 6.25% @ 102.46% Paid Accrued Interest of $78.13	50,000.00	51,232.00	51,232.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 22, 2022 August 24, 2022	Purchase 35,000.00 Par Value of Citigroup Inc Variable 4% @ 90.95% Paid Accrued Interest of $287.78	35,000.00	31,833.55	31,833.55	
August 24, 2022 August 24, 2022	Purchase 3,112.03 Units of Money Market / Cash Reserves @ $1.00	3,112.03	3,112.03	3,112.03	
August 24, 2022 August 24, 2022	Purchase 28,306.13 Units of Money Market / Cash Reserves @ $1.00	28,306.13	28,306.13	28,306.13	
August 23, 2022 August 25, 2022	Purchase 319.00 Shares of Hoya Corp @ $108.539	319.00	34,623.94	34,623.94	
August 23, 2022 August 25, 2022	Purchase 765.00 Shares of Sanofi @ $40.7489, Paid $93.52	765.00	31,266.43	31,266.43	
August 24, 2022 August 26, 2022	Purchase 3,706.00 Shares of Henkel AG & Co KGaA @ $16.5224	3,706.00	61,232.01	61,232.01	
August 26, 2022 August 26, 2022	Purchase 3,974.96 Units of Money Market / Cash Reserves @ $1.00	3,974.96	3,974.96	3,974.96	
August 26, 2022 August 26, 2022	Purchase 1,502.83 Units of Money Market / Cash Reserves @ $1.00	1,502.83	1,502.83	1,502.83	
August 26, 2022 August 26, 2022	Purchase 1,079.73 Units of Money Market / Cash Reserves @ $1.00	1,079.73	1,079.73	1,079.73	
August 26, 2022 August 26, 2022	Purchase 3,803.70 Units of Money Market / Cash Reserves @ $1.00	3,803.70	3,803.70	3,803.70	
August 26, 2022 August 26, 2022	Purchase 2,589.40 Units of Money Market / Cash Reserves @ $1.00	2,589.40	2,589.40	2,589.40	
August 29, 2022 August 29, 2022	Purchase 1,343.03 Units of Money Market / Cash Reserves @ $1.00	1,343.03	1,343.03	1,343.03	
August 30, 2022 August 30, 2022	Purchase 929.61 Units of Money Market / Cash Reserves @ $1.00	929.61	929.61	929.61	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 29, 2022 August 31, 2022	Purchase 1,620.00 Shares of Henkel AG & Co KGaA @ $16.315	1,620.00	26,430.30	26,430.30	
August 31, 2022 August 31, 2022	Purchase 2.70 Units of Money Market / Cash Reserves @ $1.00	2.70	2.70	2.70	
August 31, 2022 August 31, 2022	Purchase 36.90 Units of Money Market / Cash Reserves @ $1.00	36.90	36.90	36.90	
August 31, 2022 August 31, 2022	Purchase 10.70 Units of Money Market / Cash Reserves @ $1.00	10.70	10.70	10.70	
August 31, 2022 August 31, 2022	Purchase 7.55 Units of Money Market / Cash Reserves @ $1.00	7.55	7.55	7.55	
August 31, 2022 August 31, 2022	Purchase 41.37 Units of Money Market / Cash Reserves @ $1.00	41.37	41.37	41.37	
August 31, 2022 August 31, 2022	Purchase 8.73 Units of Money Market / Cash Reserves @ $1.00	8.73	8.73	8.73	
August 31, 2022 August 31, 2022	Purchase 116.61 Units of Money Market / Cash Reserves @ $1.00	116.61	116.61	116.61	
August 31, 2022 August 31, 2022	Purchase 2.70 Units of Money Market / Cash Reserves @ $1.00	2.70	2.70	2.70	
August 31, 2022 August 31, 2022	Purchase 257.27 Units of Money Market / Cash Reserves @ $1.00	257.27	257.27	257.27	
August 31, 2022 August 31, 2022	Purchase 12.65 Units of Money Market / Cash Reserves @ $1.00	12.65	12.65	12.65	
August 31, 2022 August 31, 2022	Purchase 93.97 Units of Money Market / Cash Reserves @ $1.00	93.97	93.97	93.97	
August 31, 2022 August 31, 2022	Purchase 102,000.00 Units of Money Market / Cash Reserves @ $1.00	102,000.00	102,000.00	102,000.00	
August 31, 2022 August 31, 2022	Purchase 18.08 Units of Money Market / Cash Reserves @ $1.00	18.08	18.08	18.08	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
August 31, 2022 August 31, 2022	Purchase 3,435.71 Units of Money Market / Cash Reserves @ $1.00	3,435.71	3,435.71	3,435.71	
August 31, 2022 August 31, 2022	Purchase 3,416.42 Units of Money Market / Cash Reserves @ $1.00	3,416.42	3,416.42	3,416.42	
August 31, 2022 August 31, 2022	Purchase 2.71 Units of Money Market / Cash Reserves @ $1.00	2.71	2.71	2.71	
August 31, 2022 August 31, 2022	Purchase 57.41 Units of Money Market / Cash Reserves @ $1.00	57.41	57.41	57.41	
August 31, 2022 August 31, 2022	Purchase 104.97 Units of Money Market / Cash Reserves @ $1.00	104.97	104.97	104.97	
August 31, 2022 August 31, 2022	Purchase 12.65 Units of Money Market / Cash Reserves @ $1.00	12.65	12.65	12.65	
August 31, 2022 August 31, 2022	Purchase 12.65 Units of Money Market / Cash Reserves @ $1.00	12.65	12.65	12.65	
August 31, 2022 August 31, 2022	Purchase 88.05 Units of Money Market / Cash Reserves @ $1.00	88.05	88.05	88.05	
August 31, 2022 August 31, 2022	Purchase 16.72 Units of Money Market / Cash Reserves @ $1.00	16.72	16.72	16.72	
August 30, 2022 September 1, 2022	Purchase 1,815.00 Shares of Avantor Inc @ $24.9962	1,815.00	45,368.10	45,368.10	
September 1, 2022 September 1, 2022	Purchase 2,272.53 Units of Money Market / Cash Reserves @ $1.00	2,272.53	2,272.53	2,272.53	
September 1, 2022 September 1, 2022	Purchase 1,628.76 Units of Money Market / Cash Reserves @ $1.00	1,628.76	1,628.76	1,628.76	
September 1, 2022 September 1, 2022	Purchase 82,194.26 Units of Money Market / Cash Reserves @ $1.00	82,194.26	82,194.26	82,194.26	
September 1, 2022 September 1, 2022	Purchase 37,163.65 Units of Money Market / Cash Reserves @ $1.00	37,163.65	37,163.65	37,163.65	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 1, 2022 September 1, 2022	Purchase 1,135.88 Units of Money Market / Cash Reserves @ $1.00	1,135.88	1,135.88	1,135.88	
September 1, 2022 September 1, 2022	Purchase 399.50 Units of Money Market / Cash Reserves @ $1.00	399.50	399.50	399.50	
September 1, 2022 September 1, 2022	Purchase 3,959.60 Units of Money Market / Cash Reserves @ $1.00	3,959.60	3,959.60	3,959.60	
September 1, 2022 September 1, 2022	Purchase 2,516.70 Units of Money Market / Cash Reserves @ $1.00	2,516.70	2,516.70	2,516.70	
September 1, 2022 September 1, 2022	Purchase 2,120.85 Units of Money Market / Cash Reserves @ $1.00	2,120.85	2,120.85	2,120.85	
August 31, 2022 September 2, 2022	Purchase 890.00 Shares of Masco Corp @ $51.2363	890.00	45,600.31	45,600.31	
August 31, 2022 September 2, 2022	Purchase 947.00 Shares of Cognizant Technology Solutions Corp @ $63.4673	947.00	60,103.53	60,103.53	
September 2, 2022 September 2, 2022	Purchase 925.64 Units of Money Market / Cash Reserves @ $1.00	925.64	925.64	925.64	
September 2, 2022 September 2, 2022	Purchase 490.00 Units of Money Market / Cash Reserves @ $1.00	490.00	490.00	490.00	
September 2, 2022 September 2, 2022	Purchase 1,460.32 Units of Money Market / Cash Reserves @ $1.00	1,460.32	1,460.32	1,460.32	
September 1, 2022 September 6, 2022	Purchase 292.00 Shares of Brookfield Property Partners LP 6.375% @ $19.5472	292.00	5,707.78	5,707.78	
September 6, 2022 September 6, 2022	Purchase 1,653.07 Units of Money Market / Cash Reserves @ $1.00	1,653.07	1,653.07	1,653.07	
September 6, 2022 September 6, 2022	Purchase 52,346.65 Units of Money Market / Cash Reserves @ $1.00	52,346.65	52,346.65	52,346.65	
September 6, 2022 September 6, 2022	Purchase 11,275.72 Units of Money Market / Cash Reserves @ $1.00	11,275.72	11,275.72	11,275.72	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 6, 2022 September 6, 2022	Purchase 9,795.10 Units of Money Market / Cash Reserves @ $1.00	9,795.10	9,795.10	9,795.10	
September 6, 2022 September 6, 2022	Purchase 2,562.14 Units of Money Market / Cash Reserves @ $1.00	2,562.14	2,562.14	2,562.14	
September 7, 2022 September 7, 2022	Purchase 76,693.10 Units of Money Market / Cash Reserves @ $1.00	76,693.10	76,693.10	76,693.10	
September 7, 2022 September 7, 2022	Purchase 2,856.00 Units of Money Market / Cash Reserves @ $1.00	2,856.00	2,856.00	2,856.00	
September 6, 2022 September 8, 2022	Purchase 1,500.00 Shares of Intercontinental Exchange Inc @ $100.1152	1,500.00	150,172.80	150,172.80	
September 6, 2022 September 8, 2022	Purchase 239.00 Shares of Aspen Insurance Holdings Ltd Variable 5.95% @ $22.5964	239.00	5,400.54	5,400.54	
September 6, 2022 September 8, 2022	Purchase 788.00 Shares of Aspen Insurance Holdings Ltd Variable 5.95% @ $22.65	788.00	17,848.20	17,848.20	
September 6, 2022 September 8, 2022	Purchase 140.00 Shares of Autodesk Inc @ $199.0413	140.00	27,865.78	27,865.78	
September 6, 2022 September 8, 2022	Purchase 310.00 Shares of Entegris Inc @ $92.9094	310.00	28,801.91	28,801.91	
September 6, 2022 September 8, 2022	Purchase 110.00 Shares of SolarEdge Technologies Inc @ $272.0845	110.00	29,929.30	29,929.30	
September 8, 2022 September 8, 2022	Purchase 2,026.16 Units of Money Market / Cash Reserves @ $1.00	2,026.16	2,026.16	2,026.16	
September 8, 2022 September 8, 2022	Purchase 2,132.00 Units of Money Market / Cash Reserves @ $1.00	2,132.00	2,132.00	2,132.00	
September 8, 2022 September 8, 2022	Purchase 1,241.24 Units of Money Market / Cash Reserves @ $1.00	1,241.24	1,241.24	1,241.24	
September 8, 2022 September 8, 2022	Purchase 10,202.26 Units of Money Market / Cash Reserves @ $1.00	10,202.26	10,202.26	10,202.26	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 8, 2022 September 8, 2022	Purchase 1,851.32 Units of Money Market / Cash Reserves @ $1.00	1,851.32	1,851.32	1,851.32	
September 7, 2022 September 9, 2022	Purchase 100.00 Shares of SolarEdge Technologies Inc @ $295.8514	100.00	29,585.14	29,585.14	
September 7, 2022 September 9, 2022	Purchase 310.00 Shares of Entegris Inc @ $95.7987	310.00	29,697.60	29,697.60	
September 7, 2022 September 9, 2022	Purchase 150.00 Shares of Autodesk Inc @ $202.6582	150.00	30,398.73	30,398.73	
September 9, 2022 September 9, 2022	Purchase 2,065.05 Units of Money Market / Cash Reserves @ $1.00	2,065.05	2,065.05	2,065.05	
September 9, 2022 September 9, 2022	Purchase 32,236.82 Units of Money Market / Cash Reserves @ $1.00	32,236.82	32,236.82	32,236.82	
September 9, 2022 September 9, 2022	Purchase 2,856.00 Units of Money Market / Cash Reserves @ $1.00	2,856.00	2,856.00	2,856.00	
September 9, 2022 September 9, 2022	Purchase 1,496.00 Units of Money Market / Cash Reserves @ $1.00	1,496.00	1,496.00	1,496.00	
September 9, 2022 September 9, 2022	Purchase 864.12 Units of Money Market / Cash Reserves @ $1.00	864.12	864.12	864.12	
September 9, 2022 September 9, 2022	Purchase 5,511.34 Units of Money Market / Cash Reserves @ $1.00	5,511.34	5,511.34	5,511.34	
September 9, 2022 September 9, 2022	Purchase 16,514.29 Units of Money Market / Cash Reserves @ $1.00	16,514.29	16,514.29	16,514.29	
September 9, 2022 September 9, 2022	Purchase 3,522.79 Units of Money Market / Cash Reserves @ $1.00	3,522.79	3,522.79	3,522.79	
September 12, 2022 September 12, 2022	Purchase 4,809.65 Units of Money Market / Cash Reserves @ $1.00	4,809.65	4,809.65	4,809.65	
September 12, 2022 September 12, 2022	Purchase 2,260.00 Units of Money Market / Cash Reserves @ $1.00	2,260.00	2,260.00	2,260.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 12, 2022 September 12, 2022	Purchase 1,978.00 Units of Money Market / Cash Reserves @ $1.00	1,978.00	1,978.00	1,978.00	
September 12, 2022 September 12, 2022	Purchase 1,942.85 Units of Money Market / Cash Reserves @ $1.00	1,942.85	1,942.85	1,942.85	
September 12, 2022 September 12, 2022	Purchase 1,562.86 Units of Money Market / Cash Reserves @ $1.00	1,562.86	1,562.86	1,562.86	
September 13, 2022 September 13, 2022	Purchase 2,068.56 Units of Money Market / Cash Reserves @ $1.00	2,068.56	2,068.56	2,068.56	
September 13, 2022 September 13, 2022	Purchase 3,643.00 Units of Money Market / Cash Reserves @ $1.00	3,643.00	3,643.00	3,643.00	
September 12, 2022 September 14, 2022	Purchase 640.00 Shares of Monster Beverage Corp @ $93.6306	640.00	59,923.58	59,923.58	
September 12, 2022 September 14, 2022	Purchase 130.00 Shares of Intuit Inc @ $456.5366	130.00	59,349.76	59,349.76	
September 12, 2022 September 14, 2022	Purchase 120.00 Shares of ASML Holding NV @ $505.973	120.00	60,716.76	60,716.76	
September 12, 2022 September 14, 2022	Purchase 210.00 Shares of Accenture PLC @ $294.9857	210.00	61,947.00	61,947.00	
September 12, 2022 September 14, 2022	Purchase 140.00 Shares of EPAM Systems Inc @ $434.3428	140.00	60,807.99	60,807.99	
September 12, 2022 September 14, 2022	Purchase 400.00 Shares of Burlington Stores Inc @ $154.8273	400.00	61,930.92	61,930.92	
September 14, 2022 September 14, 2022	Purchase 43,491.00 Units of Money Market / Cash Reserves @ $1.00	43,491.00	43,491.00	43,491.00	
September 14, 2022 September 14, 2022	Purchase 1,578.00 Units of Money Market / Cash Reserves @ $1.00	1,578.00	1,578.00	1,578.00	
September 15, 2022 September 15, 2022	Purchase 125,964.89 Units of Money Market / Cash Reserves @ $1.00	125,964.89	125,964.89	125,964.89	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 15, 2022 September 15, 2022	Purchase 38,900.64 Units of Money Market / Cash Reserves @ $1.00	38,900.64	38,900.64	38,900.64	
September 15, 2022 September 15, 2022	Purchase 2,497.50 Units of Money Market / Cash Reserves @ $1.00	2,497.50	2,497.50	2,497.50	
September 15, 2022 September 15, 2022	Purchase 735.02 Units of Money Market / Cash Reserves @ $1.00	735.02	735.02	735.02	
September 15, 2022 September 15, 2022	Purchase 2,051.00 Units of Money Market / Cash Reserves @ $1.00	2,051.00	2,051.00	2,051.00	
September 15, 2022 September 15, 2022	Purchase 35,021.86 Units of Money Market / Cash Reserves @ $1.00	35,021.86	35,021.86	35,021.86	
September 16, 2022 September 16, 2022	Purchase 17,362.82 Units of Money Market / Cash Reserves @ $1.00	17,362.82	17,362.82	17,362.82	
September 16, 2022 September 16, 2022	Purchase 15,883.50 Units of Money Market / Cash Reserves @ $1.00	15,883.50	15,883.50	15,883.50	
September 16, 2022 September 16, 2022	Purchase 2,165.34 Units of Money Market / Cash Reserves @ $1.00	2,165.34	2,165.34	2,165.34	
September 16, 2022 September 16, 2022	Purchase 1,368.90 Units of Money Market / Cash Reserves @ $1.00	1,368.90	1,368.90	1,368.90	
September 19, 2022 September 19, 2022	Purchase 420,645.11 Units of Money Market / Cash Reserves @ $1.00	420,645.11	420,645.11	420,645.11	
September 19, 2022 September 19, 2022	Purchase 429.16 Units of Money Market / Cash Reserves @ $1.00	429.16	429.16	429.16	
September 19, 2022 September 19, 2022	Purchase 30,162.13 Units of Money Market / Cash Reserves @ $1.00	30,162.13	30,162.13	30,162.13	
September 16, 2022 September 20, 2022	Purchase 115,000.00 Par Value of Buckeye Partners LP Variable 6.375% 22 Jan 2078 @ 83.25% Paid Accrued Interest of $1,181.15	115,000.00	95,737.50	95,737.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 16, 2022 September 20, 2022	Purchase 13,043.00 Shares of Comcast Corp @ $34.1276	13,043.00	445,126.29	445,126.29	
September 16, 2022 September 20, 2022	Purchase 203,000.00 Par Value of Enbridge Inc Variable 7.625% 15 Jan 2083 @ 99.75%	203,000.00	202,492.50	202,492.50	
September 20, 2022 September 20, 2022	Purchase 76,515.04 Units of Money Market / Cash Reserves @ $1.00	76,515.04	76,515.04	76,515.04	
September 20, 2022 September 20, 2022	Purchase 33,050.21 Units of Money Market / Cash Reserves @ $1.00	33,050.21	33,050.21	33,050.21	
September 20, 2022 September 20, 2022	Purchase 1,720.95 Units of Money Market / Cash Reserves @ $1.00	1,720.95	1,720.95	1,720.95	
September 20, 2022 September 20, 2022	Purchase 1,443.75 Units of Money Market / Cash Reserves @ $1.00	1,443.75	1,443.75	1,443.75	
September 20, 2022 September 20, 2022	Purchase 1,138.50 Units of Money Market / Cash Reserves @ $1.00	1,138.50	1,138.50	1,138.50	
September 19, 2022 September 21, 2022	Purchase 110.00 Shares of Adobe Inc @ $296.2369	110.00	32,586.06	32,586.06	
September 19, 2022 September 21, 2022	Purchase 3,744.00 Shares of FirstEnergy Corp @ $41.7921	3,744.00	156,469.62	156,469.62	
September 20, 2022 September 22, 2022	Purchase 41.00 Shares of EOG Resources Inc @ $119.7565	41.00	4,910.02	4,910.02	
September 20, 2022 September 22, 2022	Purchase 177.00 Shares of Interpublic Group of Cos Inc/The @ $26.7561	177.00	4,735.83	4,735.83	
September 20, 2022 September 22, 2022	Purchase 181.00 Shares of MPLX LP @ $32.4143	181.00	5,866.99	5,866.99	
September 20, 2022 September 22, 2022	Purchase 66.00 Shares of NetApp Inc @ $66.32	66.00	4,377.12	4,377.12	
September 20, 2022 September 22, 2022	Purchase 122.00 Shares of Highwoods Properties Inc @ $29.66	122.00	3,618.52	3,618.52	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 20, 2022 September 22, 2022	Purchase 36.00 Shares of Comcast Corp @ $33.798	36.00	1,216.73	1,216.73	
September 20, 2022 September 22, 2022	Purchase 95.00 Shares of Exelon Corp @ $42.725	95.00	4,058.88	4,058.88	
September 20, 2022 September 22, 2022	Purchase 217.00 Shares of Old Republic International Corp @ $21.8883	217.00	4,749.76	4,749.76	
September 20, 2022 September 22, 2022	Purchase 10.00 Shares of Broadcom Inc @ $492.9435	10.00	4,929.44	4,929.44	
September 20, 2022 September 22, 2022	Purchase 102.00 Shares of MDC Holdings Inc @ $29.72	102.00	3,031.44	3,031.44	
September 20, 2022 September 22, 2022	Purchase 29.00 Shares of Snap-on Inc @ $216.9471	29.00	6,291.47	6,291.47	
September 20, 2022 September 22, 2022	Purchase 34.00 Shares of TotalEnergies SE @ $48.1019, Paid $4.91	34.00	1,640.37	1,640.37	
September 20, 2022 September 22, 2022	Purchase 95.00 Shares of STAG Industrial Inc @ $30.72	95.00	2,918.40	2,918.40	
September 20, 2022 September 22, 2022	Purchase 12.00 Shares of Everest Re Group Ltd @ $272.1482	12.00	3,265.78	3,265.78	
September 20, 2022 September 22, 2022	Purchase 30.00 Shares of Extra Space Storage Inc @ $179.0994	30.00	5,372.98	5,372.98	
September 20, 2022 September 22, 2022	Purchase 36.00 Shares of Eastman Chemical Co @ $77.2665	36.00	2,781.59	2,781.59	
September 20, 2022 September 22, 2022	Purchase 48.00 Shares of Huntsman Corp @ $25.09	48.00	1,204.32	1,204.32	
September 20, 2022 September 22, 2022	Purchase 79.00 Shares of CMS Energy Corp @ $66.5598	79.00	5,258.22	5,258.22	
September 20, 2022 September 22, 2022	Purchase 67.00 Shares of Bank of New York Mellon Corp/The @ $43.25	67.00	2,897.75	2,897.75	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 20, 2022 September 22, 2022	Purchase 29.00 Shares of Lamar Advertising Co @ $90.0977	29.00	2,612.83	2,612.83	
September 20, 2022 September 22, 2022	Purchase 61.00 Shares of Portland General Electric Co @ $50.3439	61.00	3,070.98	3,070.98	
September 20, 2022 September 22, 2022	Purchase 145.00 Shares of Walgreens Boots Alliance Inc @ $33.9562	145.00	4,923.65	4,923.65	
September 20, 2022 September 22, 2022	Purchase 43.00 Shares of Johnson & Johnson @ $165.1557	43.00	7,101.70	7,101.70	
September 20, 2022 September 22, 2022	Purchase 35.00 Shares of Texas Instruments Inc @ $165.8922	35.00	5,806.23	5,806.23	
September 20, 2022 September 22, 2022	Purchase 30.00 Shares of JPMorgan Chase & Co @ $115.7692	30.00	3,473.08	3,473.08	
September 20, 2022 September 22, 2022	Purchase 134.00 Shares of Jefferies Financial Group Inc @ $32.9061	134.00	4,409.42	4,409.42	
September 20, 2022 September 22, 2022	Purchase 109.00 Shares of HP Inc @ $26.3899	109.00	2,876.50	2,876.50	
September 20, 2022 September 22, 2022	Purchase 163.00 Shares of KeyCorp @ $17.58	163.00	2,865.54	2,865.54	
September 20, 2022 September 22, 2022	Purchase 33.00 Shares of LyondellBasell Industries NV @ $77.0879	33.00	2,543.90	2,543.90	
September 20, 2022 September 22, 2022	Purchase 28.00 Shares of United Parcel Service Inc @ $175.8301	28.00	4,923.24	4,923.24	
September 20, 2022 September 22, 2022	Purchase 26.00 Shares of Gilead Sciences Inc @ $64.3888	26.00	1,674.11	1,674.11	
September 20, 2022 September 22, 2022	Purchase 116.00 Shares of Ally Financial Inc @ $32.13	116.00	3,727.08	3,727.08	
September 20, 2022 September 22, 2022	Purchase 122.00 Shares of Tesla Inc @ $312.029	122.00	38,067.54	38,067.54	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 20, 2022 September 22, 2022	Purchase 534.00 Shares of Automatic Data Processing Inc @ $233.8146	534.00	124,857.00	124,857.00	
September 22, 2022 September 22, 2022	Purchase 5,451.15 Units of Money Market / Cash Reserves @ $1.00	5,451.15	5,451.15	5,451.15	
September 22, 2022 September 22, 2022	Purchase 1,345.50 Units of Money Market / Cash Reserves @ $1.00	1,345.50	1,345.50	1,345.50	
September 16, 2022 September 23, 2022	Purchase 4,333.00 Shares of Reinsurance Group of America Inc Variable 7.125% 15 Oct 2052 @ $25.398	4,333.00	110,049.53	110,049.53	
September 23, 2022 September 23, 2022	Purchase 22,661.49 Units of Money Market / Cash Reserves @ $1.00	22,661.49	22,661.49	22,661.49	
September 23, 2022 September 23, 2022	Purchase 3,793.60 Units of Money Market / Cash Reserves @ $1.00	3,793.60	3,793.60	3,793.60	
September 22, 2022 September 26, 2022	Purchase 1,055.00 Shares of FirstEnergy Corp @ $41.02	1,055.00	43,276.10	43,276.10	
September 22, 2022 September 26, 2022	Purchase 1,679.00 Shares of Bristol-Myers Squibb Co @ $69.20	1,679.00	116,186.80	116,186.80	
September 26, 2022 September 26, 2022	Purchase 43.89 Units of Money Market / Cash Reserves @ $1.00	43.89	43.89	43.89	
September 26, 2022 September 26, 2022	Purchase 15,456.58 Units of Money Market / Cash Reserves @ $1.00	15,456.58	15,456.58	15,456.58	
September 26, 2022 September 26, 2022	Purchase 2,005.48 Units of Money Market / Cash Reserves @ $1.00	2,005.48	2,005.48	2,005.48	
September 27, 2022 September 27, 2022	Purchase 21,035.00 Units of Money Market / Cash Reserves @ $1.00	21,035.00	21,035.00	21,035.00	
September 28, 2022 September 28, 2022	Purchase 114,120.18 Units of Money Market / Cash Reserves @ $1.00	114,120.18	114,120.18	114,120.18	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 27, 2022 September 29, 2022	Purchase 300.00 Shares of Intercontinental Exchange Inc @ $91.5521	300.00	27,465.63	27,465.63	
September 27, 2022 September 29, 2022	Purchase 246.00 Shares of Pernod Ricard SA @ $35.08, Paid $25.89	246.00	8,655.57	8,655.57	
September 29, 2022 September 29, 2022	Purchase 124.36 Units of Money Market / Cash Reserves @ $1.00	124.36	124.36	124.36	
September 29, 2022 September 29, 2022	Purchase 40.36 Units of Money Market / Cash Reserves @ $1.00	40.36	40.36	40.36	
September 29, 2022 September 29, 2022	Purchase 10,237.23 Units of Money Market / Cash Reserves @ $1.00	10,237.23	10,237.23	10,237.23	
September 29, 2022 September 29, 2022	Purchase 48.80 Units of Money Market / Cash Reserves @ $1.00	48.80	48.80	48.80	
September 28, 2022 September 30, 2022	Purchase 644.00 Shares of Thales SA @ $21.1232, Paid $40.81	644.00	13,644.15	13,644.15	
September 28, 2022 September 30, 2022	Purchase 225.00 Shares of Hoya Corp @ $95.3249	225.00	21,448.10	21,448.10	
September 28, 2022 September 30, 2022	Purchase 902.00 Shares of Masco Corp @ $49.03	902.00	44,225.06	44,225.06	
September 28, 2022 September 30, 2022	Purchase 3,374.00 Shares of Asics Corp @ $16.3741	3,374.00	55,246.21	55,246.21	
September 28, 2022 September 30, 2022	Purchase 1,688.00 Shares of Yamaha Corp @ $33.5346	1,688.00	56,606.40	56,606.40	
September 30, 2022 September 30, 2022	Purchase 228.30 Units of Money Market / Cash Reserves @ $1.00	228.30	228.30	228.30	
September 30, 2022 September 30, 2022	Purchase 2.62 Units of Money Market / Cash Reserves @ $1.00	2.62	2.62	2.62	
September 30, 2022 September 30, 2022	Purchase 72.96 Units of Money Market / Cash Reserves @ $1.00	72.96	72.96	72.96	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 30, 2022 September 30, 2022	Purchase 20,917.24 Units of Money Market / Cash Reserves @ $1.00	20,917.24	20,917.24	20,917.24	
September 30, 2022 September 30, 2022	Purchase 12.25 Units of Money Market / Cash Reserves @ $1.00	12.25	12.25	12.25	
September 30, 2022 September 30, 2022	Purchase 22.56 Units of Money Market / Cash Reserves @ $1.00	22.56	22.56	22.56	
September 30, 2022 September 30, 2022	Purchase 0.01 Units of Money Market / Cash Reserves @ $1.00	0.01	0.01	0.01	
September 30, 2022 September 30, 2022	Purchase 93.20 Units of Money Market / Cash Reserves @ $1.00	93.20	93.20	93.20	
September 30, 2022 September 30, 2022	Purchase 12.25 Units of Money Market / Cash Reserves @ $1.00	12.25	12.25	12.25	
September 30, 2022 September 30, 2022	Purchase 9,870.23 Units of Money Market / Cash Reserves @ $1.00	9,870.23	9,870.23	9,870.23	
September 30, 2022 September 30, 2022	Purchase 46.17 Units of Money Market / Cash Reserves @ $1.00	46.17	46.17	46.17	
September 30, 2022 September 30, 2022	Purchase 2.62 Units of Money Market / Cash Reserves @ $1.00	2.62	2.62	2.62	
September 30, 2022 September 30, 2022	Purchase 6,197.94 Units of Money Market / Cash Reserves @ $1.00	6,197.94	6,197.94	6,197.94	
September 30, 2022 September 30, 2022	Purchase 7.30 Units of Money Market / Cash Reserves @ $1.00	7.30	7.30	7.30	
September 30, 2022 September 30, 2022	Purchase 47.14 Units of Money Market / Cash Reserves @ $1.00	47.14	47.14	47.14	
September 30, 2022 September 30, 2022	Purchase 103.26 Units of Money Market / Cash Reserves @ $1.00	103.26	103.26	103.26	
September 30, 2022 September 30, 2022	Purchase 8.44 Units of Money Market / Cash Reserves @ $1.00	8.44	8.44	8.44	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
September 30, 2022 September 30, 2022	Purchase 10.72 Units of Money Market / Cash Reserves @ $1.00	10.72	10.72	10.72	
September 30, 2022 September 30, 2022	Purchase 43,559.95 Units of Money Market / Cash Reserves @ $1.00	43,559.95	43,559.95	43,559.95	
September 30, 2022 September 30, 2022	Purchase 16.67 Units of Money Market / Cash Reserves @ $1.00	16.67	16.67	16.67	
September 30, 2022 September 30, 2022	Purchase 58,505.03 Units of Money Market / Cash Reserves @ $1.00	58,505.03	58,505.03	58,505.03	
September 30, 2022 September 30, 2022	Purchase 69.84 Units of Money Market / Cash Reserves @ $1.00	69.84	69.84	69.84	
September 30, 2022 September 30, 2022	Purchase 2.61 Units of Money Market / Cash Reserves @ $1.00	2.61	2.61	2.61	
September 30, 2022 September 30, 2022	Purchase 16,914.30 Units of Money Market / Cash Reserves @ $1.00	16,914.30	16,914.30	16,914.30	
September 30, 2022 September 30, 2022	Purchase 12.23 Units of Money Market / Cash Reserves @ $1.00	12.23	12.23	12.23	
September 30, 2022 September 30, 2022	Purchase 81.46 Units of Money Market / Cash Reserves @ $1.00	81.46	81.46	81.46	
September 29, 2022 October 3, 2022	Purchase 872.00 Shares of Roche Holding AG @ $40.9653	872.00	35,721.74	35,721.74	
October 3, 2022 October 3, 2022	Purchase 790.56 Units of Money Market / Cash Reserves @ $1.00	790.56	790.56	790.56	
October 3, 2022 October 3, 2022	Purchase 4,091.45 Units of Money Market / Cash Reserves @ $1.00	4,091.45	4,091.45	4,091.45	
October 3, 2022 October 3, 2022	Purchase 1,996.26 Units of Money Market / Cash Reserves @ $1.00	1,996.26	1,996.26	1,996.26	
October 3, 2022 October 3, 2022	Purchase 565,310.00 Units of Money Market / Cash Reserves @ $1.00	565,310.00	565,310.00	565,310.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 3, 2022 October 3, 2022	Purchase 1,299.65 Units of Money Market / Cash Reserves @ $1.00	1,299.65	1,299.65	1,299.65	
October 3, 2022 October 3, 2022	Purchase 4,006.02 Units of Money Market / Cash Reserves @ $1.00	4,006.02	4,006.02	4,006.02	
October 3, 2022 October 3, 2022	Purchase 780.00 Units of Money Market / Cash Reserves @ $1.00	780.00	780.00	780.00	
September 30, 2022 October 4, 2022	Purchase 775.00 Shares of Bristol-Myers Squibb Co @ $71.49	775.00	55,404.75	55,404.75	
October 4, 2022 October 4, 2022	Purchase 1,943.16 Units of Money Market / Cash Reserves @ $1.00	1,943.16	1,943.16	1,943.16	
October 4, 2022 October 4, 2022	Purchase 108,459.83 Units of Money Market / Cash Reserves @ $1.00	108,459.83	108,459.83	108,459.83	
October 3, 2022 October 5, 2022	Purchase 598.00 Shares of Salesforce Inc @ $146.5273	598.00	87,623.33	87,623.33	
October 3, 2022 October 5, 2022	Purchase 577.00 Shares of Applied Materials Inc @ $86.74	577.00	50,048.98	50,048.98	
October 3, 2022 October 5, 2022	Purchase 928.00 Shares of Micron Technology Inc @ $51.9796	928.00	48,237.07	48,237.07	
October 3, 2022 October 5, 2022	Purchase 114.00 Shares of Lam Research Corp @ $395.4147	114.00	45,077.28	45,077.28	
October 3, 2022 October 5, 2022	Purchase 378.00 Shares of McDonald's Corp @ $235.73	378.00	89,105.94	89,105.94	
October 3, 2022 October 5, 2022	Purchase 541.00 Shares of PepsiCo Inc @ $164.9879	541.00	89,258.45	89,258.45	
October 5, 2022 October 5, 2022	Purchase 394,866.24 Units of Money Market / Cash Reserves @ $1.00	394,866.24	394,866.24	394,866.24	
October 5, 2022 October 5, 2022	Purchase 1,646.00 Units of Money Market / Cash Reserves @ $1.00	1,646.00	1,646.00	1,646.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 3, 2022 October 5, 2022	Purchase 4,273.00 Shares of Invitation Homes Inc @ $35.0574	4,273.00	149,800.27	149,800.27	
October 4, 2022 October 6, 2022	Purchase 526.00 Shares of SS&C Technologies Holdings Inc @ $51.1442	526.00	26,901.85	26,901.85	
October 6, 2022 October 6, 2022	Purchase 2,674.10 Units of Money Market / Cash Reserves @ $1.00	2,674.10	2,674.10	2,674.10	
October 5, 2022 October 7, 2022	Purchase 945.00 Shares of Illumina Inc @ $215.3541	945.00	203,509.62	203,509.62	
October 5, 2022 October 7, 2022	Purchase 512.00 Shares of ServiceNow Inc @ $419.4805	512.00	214,774.02	214,774.02	
October 5, 2022 October 7, 2022	Purchase 881.00 Shares of Goldman Sachs Group Inc/The @ $307.0438	881.00	270,505.59	270,505.59	
October 5, 2022 October 7, 2022	Purchase 273,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 75.75% Paid Accrued Interest of $1,092.00	273,000.00	206,797.50	206,797.50	
October 5, 2022 October 7, 2022	Purchase 273,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 75.75% Paid Accrued Interest of $1,092.00	273,000.00	206,797.50	206,797.50	
October 7, 2022 October 7, 2022	Purchase 146,365.85 Units of Money Market / Cash Reserves @ $1.00	146,365.85	146,365.85	146,365.85	
October 5, 2022 October 7, 2022	Purchase 273,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 75.75% Paid Accrued Interest of $1,092.00	273,000.00	206,797.50	206,797.50	
October 7, 2022 October 7, 2022	Purchase 759.00 Units of Money Market / Cash Reserves @ $1.00	759.00	759.00	759.00	
October 6, 2022 October 11, 2022	Purchase 310.00 Shares of Mohawk Industries Inc @ $98.3849	310.00	30,499.32	30,499.32	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 6, 2022 October 11, 2022	Purchase 190.00 Shares of SolarEdge Technologies Inc @ $226.3861	190.00	43,013.36	43,013.36	
October 11, 2022 October 11, 2022	Purchase 2,827.22 Units of Money Market / Cash Reserves @ $1.00	2,827.22	2,827.22	2,827.22	
October 12, 2022 October 12, 2022	Purchase 57,850.60 Units of Money Market / Cash Reserves @ $1.00	57,850.60	57,850.60	57,850.60	
October 12, 2022 October 12, 2022	Purchase 19,534.38 Units of Money Market / Cash Reserves @ $1.00	19,534.38	19,534.38	19,534.38	
October 12, 2022 October 12, 2022	Purchase 1,397.00 Units of Money Market / Cash Reserves @ $1.00	1,397.00	1,397.00	1,397.00	
October 13, 2022 October 13, 2022	Purchase 1,648.50 Units of Money Market / Cash Reserves @ $1.00	1,648.50	1,648.50	1,648.50	
October 13, 2022 October 13, 2022	Purchase 1,564.85 Units of Money Market / Cash Reserves @ $1.00	1,564.85	1,564.85	1,564.85	
October 14, 2022 October 14, 2022	Purchase 86,497.47 Units of Money Market / Cash Reserves @ $1.00	86,497.47	86,497.47	86,497.47	
October 14, 2022 October 14, 2022	Purchase 1,165.78 Units of Money Market / Cash Reserves @ $1.00	1,165.78	1,165.78	1,165.78	
October 14, 2022 October 14, 2022	Purchase 1,260.00 Units of Money Market / Cash Reserves @ $1.00	1,260.00	1,260.00	1,260.00	
October 14, 2022 October 14, 2022	Purchase 1,779.00 Units of Money Market / Cash Reserves @ $1.00	1,779.00	1,779.00	1,779.00	
October 13, 2022 October 17, 2022	Purchase 1,916.00 Shares of FirstEnergy Corp @ $37.0999	1,916.00	71,083.41	71,083.41	
October 17, 2022 October 17, 2022	Purchase 7,988.68 Units of Money Market / Cash Reserves @ $1.00	7,988.68	7,988.68	7,988.68	
October 17, 2022 October 17, 2022	Purchase 401.75 Units of Money Market / Cash Reserves @ $1.00	401.75	401.75	401.75	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 17, 2022 October 17, 2022	Purchase 6,226.82 Units of Money Market / Cash Reserves @ $1.00	6,226.82	6,226.82	6,226.82	
October 18, 2022 October 18, 2022	Purchase 2,425.25 Units of Money Market / Cash Reserves @ $1.00	2,425.25	2,425.25	2,425.25	
October 18, 2022 October 18, 2022	Purchase 5,564.25 Units of Money Market / Cash Reserves @ $1.00	5,564.25	5,564.25	5,564.25	
October 18, 2022 October 18, 2022	Purchase 690.30 Units of Money Market / Cash Reserves @ $1.00	690.30	690.30	690.30	
October 17, 2022 October 19, 2022	Purchase 658.00 Shares of Unilever PLC @ $44.2204	658.00	29,097.02	29,097.02	
October 17, 2022 October 19, 2022	Purchase 1,173.00 Shares of Airbus SE @ $24.1827	1,173.00	28,366.31	28,366.31	
October 17, 2022 October 19, 2022	Purchase 888.00 Shares of Pernod Ricard SA @ $35.5179, Paid $94.62	888.00	31,634.52	31,634.52	
October 17, 2022 October 19, 2022	Purchase 100.00 Shares of EPAM Systems Inc @ $338.1896	100.00	33,818.96	33,818.96	
October 17, 2022 October 19, 2022	Purchase 671.00 Shares of Infineon Technologies AG @ $23.8742	671.00	16,019.59	16,019.59	
October 19, 2022 October 19, 2022	Purchase 1,622.88 Units of Money Market / Cash Reserves @ $1.00	1,622.88	1,622.88	1,622.88	
October 18, 2022 October 20, 2022	Purchase 425.00 Shares of Yamaha Corp @ $37.5506	425.00	15,959.01	15,959.01	
October 18, 2022 October 20, 2022	Purchase 2,643.00 Shares of Siemens Healthineers AG @ $22.2128	2,643.00	58,708.43	58,708.43	
October 20, 2022 October 20, 2022	Purchase 91,981.19 Units of Money Market / Cash Reserves @ $1.00	91,981.19	91,981.19	91,981.19	
October 19, 2022 October 21, 2022	Purchase 1,001.00 Shares of Siemens Healthineers AG @ $21.9065	1,001.00	21,928.41	21,928.41	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 19, 2022 October 21, 2022	Purchase 1,207.00 Shares of Citizens Financial Group Inc @ $36.7424	1,207.00	44,348.08	44,348.08	
October 19, 2022 October 21, 2022	Purchase 740.00 Shares of Palo Alto Networks Inc @ $160.2605	740.00	118,592.77	118,592.77	
October 19, 2022 October 21, 2022	Purchase 999.00 Shares of Bank of America Corp @ $33.894	999.00	33,860.11	33,860.11	
October 24, 2022 October 24, 2022	Purchase 41,263.62 Units of Money Market / Cash Reserves @ $1.00	41,263.62	41,263.62	41,263.62	
October 21, 2022 October 25, 2022	Purchase 1,008.00 Shares of Bristol-Myers Squibb Co @ $72.39	1,008.00	72,969.12	72,969.12	
October 21, 2022 October 25, 2022	Purchase 815.00 Shares of Bank of America Corp 4.375% @ $17.181	815.00	14,002.52	14,002.52	
October 21, 2022 October 25, 2022	Purchase 1,137.00 Shares of Brookfield Property Partners LP 6.375% @ $15.2984	1,137.00	17,394.28	17,394.28	
October 21, 2022 October 25, 2022	Purchase 440.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ $14.16	440.00	6,230.40	6,230.40	
October 21, 2022 October 25, 2022	Purchase 720.00 Shares of SCE Trust IV Variable 5.375% @ $17.6473	720.00	12,706.06	12,706.06	
October 21, 2022 October 25, 2022	Purchase 735.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ $18.7394	735.00	13,773.46	13,773.46	
October 21, 2022 October 25, 2022	Purchase 24.00 Shares of Bank of America Corp 7.25% @ $1,137.9678	24.00	27,311.23	27,311.23	
October 21, 2022 October 25, 2022	Purchase 43.00 Shares of Wells Fargo & Co 7.5% @ $1,138.9809	43.00	48,976.18	48,976.18	
October 21, 2022 October 25, 2022	Purchase 53.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ $14.87	53.00	788.11	788.11	
October 21, 2022 October 25, 2022	Purchase 743.00 Shares of Athene Holding Ltd Variable 6.35% @ $22.6094	743.00	16,798.78	16,798.78	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 21, 2022 October 25, 2022	Purchase 560.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ $15.7419	560.00	8,815.46	8,815.46	
October 21, 2022 October 25, 2022	Purchase 600.00 Shares of American Equity Investment Life Holding Co Variable 6.625% @ $22.7222	600.00	13,633.32	13,633.32	
October 21, 2022 October 25, 2022	Purchase 439.00 Shares of Arch Capital Group Ltd 4.55% @ $17.3895	439.00	7,633.99	7,633.99	
October 24, 2022 October 26, 2022	Purchase 1,709.00 Shares of SCE Trust IV Variable 5.375% @ $17.6803	1,709.00	30,215.63	30,215.63	
October 24, 2022 October 26, 2022	Purchase 92.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ $15.95	92.00	1,467.40	1,467.40	
October 24, 2022 October 26, 2022	Purchase 1,411.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ $15.0096	1,411.00	21,178.55	21,178.55	
October 24, 2022 October 26, 2022	Purchase 2,196.00 Shares of Capital One Financial Corp 5% @ $18.4736	2,196.00	40,568.03	40,568.03	
October 24, 2022 October 26, 2022	Purchase 983.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ $19.2524	983.00	18,925.11	18,925.11	
October 24, 2022 October 26, 2022	Purchase 651.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ $14.1348	651.00	9,201.75	9,201.75	
October 26, 2022 October 26, 2022	Purchase 1,261.16 Units of Money Market / Cash Reserves @ $1.00	1,261.16	1,261.16	1,261.16	
October 26, 2022 October 26, 2022	Purchase 5,343.42 Units of Money Market / Cash Reserves @ $1.00	5,343.42	5,343.42	5,343.42	
October 26, 2022 October 26, 2022	Purchase 6,716.83 Units of Money Market / Cash Reserves @ $1.00	6,716.83	6,716.83	6,716.83	
October 26, 2022 October 26, 2022	Purchase 987.39 Units of Money Market / Cash Reserves @ $1.00	987.39	987.39	987.39	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 25, 2022 October 27, 2022	Purchase 2,419.00 Shares of Advanced Micro Devices Inc @ $61.6181	2,419.00	149,054.18	149,054.18	
October 25, 2022 October 27, 2022	Purchase 911.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ $14.675	911.00	13,368.93	13,368.93	
October 27, 2022 October 27, 2022	Purchase 512.93 Units of Money Market / Cash Reserves @ $1.00	512.93	512.93	512.93	
October 26, 2022 October 28, 2022	Purchase 449.00 Shares of Bristol-Myers Squibb Co @ $74.5084	449.00	33,454.27	33,454.27	
October 26, 2022 October 28, 2022	Purchase 626.00 Shares of American Equity Investment Life Holding Co Variable 6.625% @ $23.3184	626.00	14,597.32	14,597.32	
October 28, 2022 October 28, 2022	Purchase 784.00 Units of Money Market / Cash Reserves @ $1.00	784.00	784.00	784.00	
October 28, 2022 October 28, 2022	Purchase 8,303.63 Units of Money Market / Cash Reserves @ $1.00	8,303.63	8,303.63	8,303.63	
October 28, 2022 October 28, 2022	Purchase 609.18 Units of Money Market / Cash Reserves @ $1.00	609.18	609.18	609.18	
October 27, 2022 October 31, 2022	Purchase 288.00 Shares of Berkshire Hathaway Inc @ $290.2223	288.00	83,584.02	83,584.02	
October 27, 2022 October 31, 2022	Purchase 757.00 Shares of Bristol-Myers Squibb Co @ $74.9994	757.00	56,774.55	56,774.55	
October 27, 2022 October 31, 2022	Purchase 524.00 Shares of Advanced Micro Devices Inc @ $60.7045	524.00	31,809.16	31,809.16	
October 27, 2022 October 31, 2022	Purchase 400.00 Shares of Meta Platforms Inc @ $99.9235	400.00	39,969.40	39,969.40	
October 27, 2022 October 31, 2022	Purchase 150.00 Shares of SolarEdge Technologies Inc @ $230.2729	150.00	34,540.94	34,540.94	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 27, 2022 October 31, 2022	Purchase 110.00 Shares of Adobe Inc @ $320.7857	110.00	35,286.43	35,286.43	
October 31, 2022 October 31, 2022	Purchase 96.78 Units of Money Market / Cash Reserves @ $1.00	96.78	96.78	96.78	
October 31, 2022 October 31, 2022	Purchase 171.62 Units of Money Market / Cash Reserves @ $1.00	171.62	171.62	171.62	
October 31, 2022 October 31, 2022	Purchase 209,459.52 Units of Money Market / Cash Reserves @ $1.00	209,459.52	209,459.52	209,459.52	
October 31, 2022 October 31, 2022	Purchase 4,793.36 Units of Money Market / Cash Reserves @ $1.00	4,793.36	4,793.36	4,793.36	
October 31, 2022 October 31, 2022	Purchase 111.38 Units of Money Market / Cash Reserves @ $1.00	111.38	111.38	111.38	
October 31, 2022 October 31, 2022	Purchase 55.09 Units of Money Market / Cash Reserves @ $1.00	55.09	55.09	55.09	
October 31, 2022 October 31, 2022	Purchase 44.22 Units of Money Market / Cash Reserves @ $1.00	44.22	44.22	44.22	
October 31, 2022 October 31, 2022	Purchase 900.00 Units of Money Market / Cash Reserves @ $1.00	900.00	900.00	900.00	
October 31, 2022 October 31, 2022	Purchase 28.65 Units of Money Market / Cash Reserves @ $1.00	28.65	28.65	28.65	
October 31, 2022 October 31, 2022	Purchase 18.88 Units of Money Market / Cash Reserves @ $1.00	18.88	18.88	18.88	
October 31, 2022 October 31, 2022	Purchase 2.92 Units of Money Market / Cash Reserves @ $1.00	2.92	2.92	2.92	
October 31, 2022 October 31, 2022	Purchase 26.33 Units of Money Market / Cash Reserves @ $1.00	26.33	26.33	26.33	
October 31, 2022 October 31, 2022	Purchase 5.28 Units of Money Market / Cash Reserves @ $1.00	5.28	5.28	5.28	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 31, 2022 October 31, 2022	Purchase 24.01 Units of Money Market / Cash Reserves @ $1.00	24.01	24.01	24.01	
October 31, 2022 October 31, 2022	Purchase 446,650.89 Units of Money Market / Cash Reserves @ $1.00	446,650.89	446,650.89	446,650.89	
October 31, 2022 October 31, 2022	Purchase 34.82 Units of Money Market / Cash Reserves @ $1.00	34.82	34.82	34.82	
October 31, 2022 October 31, 2022	Purchase 2,194.09 Units of Money Market / Cash Reserves @ $1.00	2,194.09	2,194.09	2,194.09	
October 31, 2022 October 31, 2022	Purchase 35.18 Units of Money Market / Cash Reserves @ $1.00	35.18	35.18	35.18	
October 31, 2022 October 31, 2022	Purchase 49.30 Units of Money Market / Cash Reserves @ $1.00	49.30	49.30	49.30	
October 31, 2022 October 31, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
October 31, 2022 October 31, 2022	Purchase 23.18 Units of Money Market / Cash Reserves @ $1.00	23.18	23.18	23.18	
October 31, 2022 October 31, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
October 31, 2022 October 31, 2022	Purchase 40.90 Units of Money Market / Cash Reserves @ $1.00	40.90	40.90	40.90	
October 31, 2022 October 31, 2022	Purchase 59.41 Units of Money Market / Cash Reserves @ $1.00	59.41	59.41	59.41	
October 31, 2022 October 31, 2022	Purchase 1,712.98 Units of Money Market / Cash Reserves @ $1.00	1,712.98	1,712.98	1,712.98	
October 31, 2022 October 31, 2022	Purchase 30.49 Units of Money Market / Cash Reserves @ $1.00	30.49	30.49	30.49	
October 31, 2022 October 31, 2022	Purchase 17.23 Units of Money Market / Cash Reserves @ $1.00	17.23	17.23	17.23	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 31, 2022 October 31, 2022	Purchase 5,755.75 Units of Money Market / Cash Reserves @ $1.00	5,755.75	5,755.75	5,755.75	
October 31, 2022 October 31, 2022	Purchase 50.97 Units of Money Market / Cash Reserves @ $1.00	50.97	50.97	50.97	
October 31, 2022 October 31, 2022	Purchase 17,170.63 Units of Money Market / Cash Reserves @ $1.00	17,170.63	17,170.63	17,170.63	
October 31, 2022 October 31, 2022	Purchase 36.52 Units of Money Market / Cash Reserves @ $1.00	36.52	36.52	36.52	
October 28, 2022 November 1, 2022	Purchase 7,584.00 Shares of Coca-Cola Co/The @ $60.2239	7,584.00	456,738.06	456,738.06	
October 28, 2022 November 1, 2022	Purchase 687.00 Shares of Goldman Sachs Group Inc/The @ $338.2158	687.00	232,354.25	232,354.25	
October 28, 2022 November 1, 2022	Purchase 6,759.00 Shares of Cisco Systems Inc @ $44.9643	6,759.00	303,913.70	303,913.70	
November 1, 2022 November 1, 2022	Purchase 7,974.63 Units of Money Market / Cash Reserves @ $1.00	7,974.63	7,974.63	7,974.63	
November 1, 2022 November 1, 2022	Purchase 17,541.50 Units of Money Market / Cash Reserves @ $1.00	17,541.50	17,541.50	17,541.50	
November 1, 2022 November 1, 2022	Purchase 8,153.84 Units of Money Market / Cash Reserves @ $1.00	8,153.84	8,153.84	8,153.84	
November 1, 2022 November 1, 2022	Purchase 3,173.70 Units of Money Market / Cash Reserves @ $1.00	3,173.70	3,173.70	3,173.70	
November 1, 2022 November 1, 2022	Purchase 50,746.07 Units of Money Market / Cash Reserves @ $1.00	50,746.07	50,746.07	50,746.07	
November 1, 2022 November 1, 2022	Purchase 2,767.50 Units of Money Market / Cash Reserves @ $1.00	2,767.50	2,767.50	2,767.50	
October 31, 2022 November 2, 2022	Purchase 1,480.00 Shares of Bristol-Myers Squibb Co @ $77.464	1,480.00	114,646.72	114,646.72	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
October 31, 2022 November 2, 2022	Purchase 1,592.00 Shares of Sanofi @ $43.3755, Paid $207.16	1,592.00	69,260.96	69,260.96	
November 3, 2022 November 3, 2022	Purchase 1,692.96 Units of Money Market / Cash Reserves @ $1.00	1,692.96	1,692.96	1,692.96	
November 3, 2022 November 3, 2022	Purchase 8,442.09 Units of Money Market / Cash Reserves @ $1.00	8,442.09	8,442.09	8,442.09	
November 3, 2022 November 3, 2022	Purchase 223,685.75 Units of Money Market / Cash Reserves @ $1.00	223,685.75	223,685.75	223,685.75	
November 3, 2022 November 3, 2022	Purchase 1,326.99 Units of Money Market / Cash Reserves @ $1.00	1,326.99	1,326.99	1,326.99	
November 2, 2022 November 4, 2022	Purchase 564.00 Shares of CVS Health Corp @ $97.2004	564.00	54,821.03	54,821.03	
November 2, 2022 November 4, 2022	Purchase 632.00 Shares of Sony Group Corp @ $72.9066	632.00	46,076.97	46,076.97	
November 2, 2022 November 4, 2022	Purchase 100.00 Shares of BlackRock Inc @ $653.58	100.00	65,358.00	65,358.00	
November 2, 2022 November 4, 2022	Purchase 110.00 Shares of Intuit Inc @ $398.2543	110.00	43,807.97	43,807.97	
November 2, 2022 November 4, 2022	Purchase 144.00 Shares of McDonald's Corp @ $274.1651	144.00	39,479.77	39,479.77	
November 2, 2022 November 4, 2022	Purchase 1,279.00 Shares of Comcast Corp @ $31.42	1,279.00	40,186.18	40,186.18	
November 2, 2022 November 4, 2022	Purchase 100.00 Shares of Automatic Data Processing Inc @ $245.204	100.00	24,520.40	24,520.40	
November 4, 2022 November 4, 2022	Purchase 29,242.79 Units of Money Market / Cash Reserves @ $1.00	29,242.79	29,242.79	29,242.79	
November 4, 2022 November 4, 2022	Purchase 4,557.75 Units of Money Market / Cash Reserves @ $1.00	4,557.75	4,557.75	4,557.75	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 4, 2022 November 4, 2022	Purchase 15,951.68 Units of Money Market / Cash Reserves @ $1.00	15,951.68	15,951.68	15,951.68	
November 3, 2022 November 7, 2022	Purchase 639.00 Shares of Olin Corp @ $53.8145	639.00	34,387.47	34,387.47	
November 3, 2022 November 7, 2022	Purchase 100.00 Shares of EPAM Systems Inc @ $312.4179	100.00	31,241.79	31,241.79	
November 3, 2022 November 7, 2022	Purchase 3,755.00 Shares of Cenovus Energy Inc @ $21.19	3,755.00	79,568.45	79,568.45	
November 7, 2022 November 7, 2022	Purchase 11,438.67 Units of Money Market / Cash Reserves @ $1.00	11,438.67	11,438.67	11,438.67	
November 7, 2022 November 7, 2022	Purchase 57,893.90 Units of Money Market / Cash Reserves @ $1.00	57,893.90	57,893.90	57,893.90	
November 7, 2022 November 7, 2022	Purchase 1,140.00 Units of Money Market / Cash Reserves @ $1.00	1,140.00	1,140.00	1,140.00	
November 4, 2022 November 8, 2022	Purchase 457.00 Shares of CVS Health Corp @ $99.1171	457.00	45,296.51	45,296.51	
November 4, 2022 November 8, 2022	Purchase 1,226.00 Shares of Wells Fargo & Co @ $46.7388	1,226.00	57,301.77	57,301.77	
November 4, 2022 November 8, 2022	Purchase 236.00 Shares of AmerisourceBergen Corp @ $161.2737	236.00	38,060.59	38,060.59	
November 4, 2022 November 8, 2022	Purchase 844.00 Shares of AIA Group Ltd @ $33.8314	844.00	28,553.70	28,553.70	
November 4, 2022 November 8, 2022	Purchase 4,635.00 Shares of HSBC Holdings PLC @ $27.8462	4,635.00	129,067.14	129,067.14	
November 8, 2022 November 8, 2022	Purchase 684.78 Units of Money Market / Cash Reserves @ $1.00	684.78	684.78	684.78	
November 9, 2022 November 9, 2022	Purchase 914.34 Units of Money Market / Cash Reserves @ $1.00	914.34	914.34	914.34	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 9, 2022 November 9, 2022	Purchase 190,173.26 Units of Money Market / Cash Reserves @ $1.00	190,173.26	190,173.26	190,173.26	
November 9, 2022 November 9, 2022	Purchase 308.70 Units of Money Market / Cash Reserves @ $1.00	308.70	308.70	308.70	
November 9, 2022 November 9, 2022	Purchase 411.11 Units of Money Market / Cash Reserves @ $1.00	411.11	411.11	411.11	
November 8, 2022 November 10, 2022	Purchase 616.00 Shares of Sony Group Corp @ $78.3795	616.00	48,281.77	48,281.77	
November 8, 2022 November 10, 2022	Purchase 1,247.00 Shares of FirstEnergy Corp @ $37.711	1,247.00	47,025.62	47,025.62	
November 8, 2022 November 10, 2022	Purchase 101.00 Shares of SolarEdge Technologies Inc @ $244.8972	101.00	24,734.62	24,734.62	
November 10, 2022 November 10, 2022	Purchase 479.52 Units of Money Market / Cash Reserves @ $1.00	479.52	479.52	479.52	
November 10, 2022 November 10, 2022	Purchase 5,599.38 Units of Money Market / Cash Reserves @ $1.00	5,599.38	5,599.38	5,599.38	
November 10, 2022 November 10, 2022	Purchase 868.00 Units of Money Market / Cash Reserves @ $1.00	868.00	868.00	868.00	
November 10, 2022 November 10, 2022	Purchase 1,740.48 Units of Money Market / Cash Reserves @ $1.00	1,740.48	1,740.48	1,740.48	
November 10, 2022 November 10, 2022	Purchase 3,813.22 Units of Money Market / Cash Reserves @ $1.00	3,813.22	3,813.22	3,813.22	
November 9, 2022 November 14, 2022	Purchase 883.00 Shares of LKQ Corp @ $52.26	883.00	46,145.58	46,145.58	
November 9, 2022 November 14, 2022	Purchase 115,000.00 Par Value of Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082 @ 81.00% Paid Accrued Interest of $1,760.14	115,000.00	93,150.00	93,150.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 14, 2022 November 14, 2022	Purchase 784.08 Units of Money Market / Cash Reserves @ $1.00	784.08	784.08	784.08	
November 14, 2022 November 14, 2022	Purchase 673.52 Units of Money Market / Cash Reserves @ $1.00	673.52	673.52	673.52	
November 14, 2022 November 14, 2022	Purchase 626.48 Units of Money Market / Cash Reserves @ $1.00	626.48	626.48	626.48	
November 10, 2022 November 15, 2022	Purchase 145.00 Shares of Union Pacific Corp @ $213.07	145.00	30,895.15	30,895.15	
November 10, 2022 November 15, 2022	Purchase 159.00 Shares of SolarEdge Technologies Inc @ $275.164	159.00	43,751.08	43,751.08	
November 10, 2022 November 15, 2022	Purchase 280.00 Shares of Autodesk Inc @ $220.3426	280.00	61,695.93	61,695.93	
November 10, 2022 November 15, 2022	Purchase 90.00 Shares of Intuit Inc @ $399.3911	90.00	35,945.20	35,945.20	
November 11, 2022 November 15, 2022	Purchase 385.00 Shares of Sony Group Corp @ $82.3045	385.00	31,687.23	31,687.23	
November 11, 2022 November 15, 2022	Purchase 527.00 Shares of Olin Corp @ $59.8379	527.00	31,534.57	31,534.57	
November 11, 2022 November 15, 2022	Purchase 716.00 Shares of Cisco Systems Inc @ $44.58	716.00	31,919.28	31,919.28	
November 10, 2022 November 15, 2022	Purchase 123,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Paid Accrued Interest of $2,352.38	123,000.00	113,439.21	113,439.21	
November 11, 2022 November 15, 2022	Purchase 69.00 Shares of Walt Disney Co/The @ $95.0074	69.00	6,555.51	6,555.51	
November 11, 2022 November 15, 2022	Purchase 41.00 Shares of Block Inc @ $71.7049	41.00	2,939.90	2,939.90	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 11, 2022 November 15, 2022	Purchase 62.00 Shares of PayPal Holdings Inc @ $91.076	62.00	5,646.71	5,646.71	
November 11, 2022 November 15, 2022	Purchase 122.00 Shares of Meta Platforms Inc @ $113.0444	122.00	13,791.42	13,791.42	
November 11, 2022 November 15, 2022	Purchase 1,200.00 Shares of Amazon.com Inc @ $98.54	1,200.00	118,248.00	118,248.00	
November 10, 2022 November 15, 2022	Purchase 123,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Paid Accrued Interest of $2,352.38	123,000.00	113,439.21	113,439.21	
November 11, 2022 November 15, 2022	Purchase 139.00 Shares of Meta Platforms Inc @ $113.0444	139.00	15,713.17	15,713.17	
November 11, 2022 November 15, 2022	Purchase 81.00 Shares of Tesla Inc @ $195.9284	81.00	15,870.20	15,870.20	
November 11, 2022 November 15, 2022	Purchase 80.00 Shares of Walt Disney Co/The @ $95.0074	80.00	7,600.59	7,600.59	
November 15, 2022 November 15, 2022	Purchase 4,453.55 Units of Money Market / Cash Reserves @ $1.00	4,453.55	4,453.55	4,453.55	
November 15, 2022 November 15, 2022	Purchase 1,563.76 Units of Money Market / Cash Reserves @ $1.00	1,563.76	1,563.76	1,563.76	
November 15, 2022 November 15, 2022	Purchase 134,447.52 Units of Money Market / Cash Reserves @ $1.00	134,447.52	134,447.52	134,447.52	
November 10, 2022 November 15, 2022	Purchase 123,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Paid Accrued Interest of $2,352.38	123,000.00	113,439.21	113,439.21	
November 15, 2022 November 15, 2022	Purchase 1,364.00 Units of Money Market / Cash Reserves @ $1.00	1,364.00	1,364.00	1,364.00	
November 15, 2022 November 15, 2022	Purchase 5,059.12 Units of Money Market / Cash Reserves @ $1.00	5,059.12	5,059.12	5,059.12	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 15, 2022 November 15, 2022	Purchase 12,549.24 Units of Money Market / Cash Reserves @ $1.00	12,549.24	12,549.24	12,549.24	
November 14, 2022 November 16, 2022	Purchase 794.00 Shares of CRH PLC @ $39.53	794.00	31,386.82	31,386.82	
November 14, 2022 November 16, 2022	Purchase 446.00 Shares of Meta Platforms Inc @ $113.8681	446.00	50,785.17	50,785.17	
November 14, 2022 November 16, 2022	Purchase 190.00 Shares of Tesla Inc @ $191.8705	190.00	36,455.40	36,455.40	
November 14, 2022 November 16, 2022	Purchase 59.00 Shares of PayPal Holdings Inc @ $90.4701	59.00	5,337.74	5,337.74	
November 14, 2022 November 16, 2022	Purchase 99.00 Shares of Block Inc @ $71.1788	99.00	7,046.70	7,046.70	
November 14, 2022 November 16, 2022	Purchase 124.00 Shares of Walt Disney Co/The @ $95.6487	124.00	11,860.44	11,860.44	
November 14, 2022 November 16, 2022	Purchase 1,888.00 Shares of Vonovia SE @ $12.8794	1,888.00	24,316.31	24,316.31	
November 16, 2022 November 16, 2022	Purchase 37,064.70 Units of Money Market / Cash Reserves @ $1.00	37,064.70	37,064.70	37,064.70	
November 16, 2022 November 16, 2022	Purchase 2,381.52 Units of Money Market / Cash Reserves @ $1.00	2,381.52	2,381.52	2,381.52	
November 16, 2022 November 16, 2022	Purchase 1,357.02 Units of Money Market / Cash Reserves @ $1.00	1,357.02	1,357.02	1,357.02	
November 16, 2022 November 16, 2022	Purchase 264,911.50 Units of Money Market / Cash Reserves @ $1.00	264,911.50	264,911.50	264,911.50	
November 15, 2022 November 17, 2022	Purchase 689.00 Shares of Siemens Healthineers AG @ $26.7692	689.00	18,443.98	18,443.98	
November 15, 2022 November 17, 2022	Purchase 194.00 Shares of Walt Disney Co/The @ $95.6162	194.00	18,549.54	18,549.54	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 15, 2022 November 17, 2022	Purchase 174.00 Shares of Meta Platforms Inc @ $116.4678	174.00	20,265.40	20,265.40	
November 15, 2022 November 17, 2022	Purchase 146.00 Shares of PayPal Holdings Inc @ $91.8482	146.00	13,409.84	13,409.84	
November 15, 2022 November 17, 2022	Purchase 198.00 Shares of Block Inc @ $73.6724	198.00	14,587.14	14,587.14	
November 15, 2022 November 17, 2022	Purchase 64.00 Shares of Tesla Inc @ $196.1306	64.00	12,552.36	12,552.36	
November 15, 2022 November 17, 2022	Purchase 180.00 Shares of Burlington Stores Inc @ $156.4715	180.00	28,164.87	28,164.87	
November 15, 2022 November 17, 2022	Purchase 380.00 Shares of Entegris Inc @ $80.3277	380.00	30,524.53	30,524.53	
November 15, 2022 November 17, 2022	Purchase 550.00 Shares of Autodesk Inc @ $232.0184	550.00	127,610.12	127,610.12	
November 15, 2022 November 17, 2022	Purchase 200.00 Shares of Adobe Inc @ $348.3109	200.00	69,662.18	69,662.18	
November 17, 2022 November 17, 2022	Purchase 101,997.66 Units of Money Market / Cash Reserves @ $1.00	101,997.66	101,997.66	101,997.66	
November 17, 2022 November 17, 2022	Purchase 5,688.39 Units of Money Market / Cash Reserves @ $1.00	5,688.39	5,688.39	5,688.39	
November 16, 2022 November 18, 2022	Purchase 1,279.00 Shares of Nomura Research Institute Ltd @ $24.9465	1,279.00	31,906.57	31,906.57	
November 16, 2022 November 18, 2022	Purchase 1,274.00 Shares of Activision Blizzard Inc @ $74.4339	1,274.00	94,828.79	94,828.79	
November 18, 2022 November 18, 2022	Purchase 23,748.05 Units of Money Market / Cash Reserves @ $1.00	23,748.05	23,748.05	23,748.05	
November 18, 2022 November 18, 2022	Purchase 1,245.60 Units of Money Market / Cash Reserves @ $1.00	1,245.60	1,245.60	1,245.60	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 17, 2022 November 21, 2022	Purchase 1,913.00 Shares of US Foods Holding Corp @ $33.8202	1,913.00	64,698.04	64,698.04	
November 21, 2022 November 21, 2022	Purchase 41,999.87 Units of Money Market / Cash Reserves @ $1.00	41,999.87	41,999.87	41,999.87	
November 21, 2022 November 21, 2022	Purchase 402,153.42 Units of Money Market / Cash Reserves @ $1.00	402,153.42	402,153.42	402,153.42	
November 21, 2022 November 21, 2022	Purchase 5,736.42 Units of Money Market / Cash Reserves @ $1.00	5,736.42	5,736.42	5,736.42	
November 18, 2022 November 22, 2022	Purchase 90.00 Shares of UnitedHealth Group Inc @ $528.7195	90.00	47,584.76	47,584.76	
November 18, 2022 November 22, 2022	Purchase 1,265.00 Shares of Keurig Dr Pepper Inc @ $37.3895	1,265.00	47,297.72	47,297.72	
November 18, 2022 November 22, 2022	Purchase 150.00 Shares of Burlington Stores Inc @ $161.694	150.00	24,254.10	24,254.10	
November 18, 2022 November 22, 2022	Purchase 96,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 101.13%	96,000.00	97,080.00	97,080.00	
November 18, 2022 November 22, 2022	Purchase 96,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 101.13%	96,000.00	97,080.00	97,080.00	
November 22, 2022 November 22, 2022	Purchase 205.33 Units of Money Market / Cash Reserves @ $1.00	205.33	205.33	205.33	
November 18, 2022 November 22, 2022	Purchase 96,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 101.13%	96,000.00	97,080.00	97,080.00	
November 16, 2022 November 22, 2022	Purchase 4,780.00 Shares of Lincoln National Corp 9% @ $25.8056	4,780.00	123,350.77	123,350.77	
November 16, 2022 November 22, 2022	Purchase 680.00 Shares of Lincoln National Corp 9% @ $25.35	680.00	17,238.00	17,238.00	
November 22, 2022 November 22, 2022	Purchase 2,000,000.00 Units of Money Market / Cash Reserves @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 22, 2022 November 22, 2022	Purchase 5,669.87 Units of Money Market / Cash Reserves @ $1.00	5,669.87	5,669.87	5,669.87	
November 22, 2022 November 22, 2022	Purchase 13,446.25 Units of Money Market / Cash Reserves @ $1.00	13,446.25	13,446.25	13,446.25	
November 22, 2022 November 22, 2022	Purchase 17,452.52 Units of Money Market / Cash Reserves @ $1.00	17,452.52	17,452.52	17,452.52	
November 21, 2022 November 23, 2022	Purchase 37,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.38% Paid Accrued Interest of $337.11	37,000.00	28,628.75	28,628.75	
November 21, 2022 November 23, 2022	Purchase 455,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.25% Paid Accrued Interest of $4,145.56	455,000.00	351,487.50	351,487.50	
November 21, 2022 November 23, 2022	Purchase 455,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.25% Paid Accrued Interest of $4,145.56	455,000.00	351,487.50	351,487.50	
November 21, 2022 November 23, 2022	Purchase 37,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.38% Paid Accrued Interest of $337.11	37,000.00	28,628.75	28,628.75	
November 23, 2022 November 23, 2022	Purchase 38,212.93 Units of Money Market / Cash Reserves @ $1.00	38,212.93	38,212.93	38,212.93	
November 21, 2022 November 23, 2022	Purchase 455,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.25% Paid Accrued Interest of $4,145.56	455,000.00	351,487.50	351,487.50	
November 21, 2022 November 23, 2022	Purchase 37,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.38% Paid Accrued Interest of $337.11	37,000.00	28,628.75	28,628.75	
November 23, 2022 November 23, 2022	Purchase 3,129.50 Units of Money Market / Cash Reserves @ $1.00	3,129.50	3,129.50	3,129.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 23, 2022 November 23, 2022	Purchase 940.06 Units of Money Market / Cash Reserves @ $1.00	940.06	940.06	940.06	
November 23, 2022 November 23, 2022	Purchase 62.00 Units of Money Market / Cash Reserves @ $1.00	62.00	62.00	62.00	
November 22, 2022 November 25, 2022	Purchase 96.00 Shares of Tesla Inc @ $168.7791	96.00	16,202.79	16,202.79	
November 22, 2022 November 25, 2022	Purchase 297.00 Shares of Burlington Stores Inc @ $184.6377	297.00	54,837.40	54,837.40	
November 25, 2022 November 25, 2022	Purchase 127,407.76 Units of Money Market / Cash Reserves @ $1.00	127,407.76	127,407.76	127,407.76	
November 25, 2022 November 25, 2022	Purchase 2,000,000.00 Units of Money Market / Cash Reserves @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
November 23, 2022 November 28, 2022	Purchase 4,326.00 Shares of Universal Music Group NV @ $11.1459	4,326.00	48,217.16	48,217.16	
November 28, 2022 November 28, 2022	Purchase 2,658.96 Units of Money Market / Cash Reserves @ $1.00	2,658.96	2,658.96	2,658.96	
November 29, 2022 November 29, 2022	Purchase 1,185.30 Units of Money Market / Cash Reserves @ $1.00	1,185.30	1,185.30	1,185.30	
November 29, 2022 November 29, 2022	Purchase 905.84 Units of Money Market / Cash Reserves @ $1.00	905.84	905.84	905.84	
November 29, 2022 November 29, 2022	Purchase 9,737.20 Units of Money Market / Cash Reserves @ $1.00	9,737.20	9,737.20	9,737.20	
November 29, 2022 November 29, 2022	Purchase 3,843.90 Units of Money Market / Cash Reserves @ $1.00	3,843.90	3,843.90	3,843.90	
November 30, 2022 November 30, 2022	Purchase 2.40 Units of Money Market / Cash Reserves @ $1.00	2.40	2.40	2.40	
November 30, 2022 November 30, 2022	Purchase 1,653.21 Units of Money Market / Cash Reserves @ $1.00	1,653.21	1,653.21	1,653.21	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 30, 2022 November 30, 2022	Purchase 295.04 Units of Money Market / Cash Reserves @ $1.00	295.04	295.04	295.04	
November 30, 2022 November 30, 2022	Purchase 2.40 Units of Money Market / Cash Reserves @ $1.00	2.40	2.40	2.40	
November 30, 2022 November 30, 2022	Purchase 96.50 Units of Money Market / Cash Reserves @ $1.00	96.50	96.50	96.50	
November 30, 2022 November 30, 2022	Purchase 141.55 Units of Money Market / Cash Reserves @ $1.00	141.55	141.55	141.55	
November 30, 2022 November 30, 2022	Purchase 9.33 Units of Money Market / Cash Reserves @ $1.00	9.33	9.33	9.33	
November 30, 2022 November 30, 2022	Purchase 9.33 Units of Money Market / Cash Reserves @ $1.00	9.33	9.33	9.33	
November 30, 2022 November 30, 2022	Purchase 58.28 Units of Money Market / Cash Reserves @ $1.00	58.28	58.28	58.28	
November 30, 2022 November 30, 2022	Purchase 40,284.31 Units of Money Market / Cash Reserves @ $1.00	40,284.31	40,284.31	40,284.31	
November 30, 2022 November 30, 2022	Purchase 6,192.65 Units of Money Market / Cash Reserves @ $1.00	6,192.65	6,192.65	6,192.65	
November 30, 2022 November 30, 2022	Purchase 2.80 Units of Money Market / Cash Reserves @ $1.00	2.80	2.80	2.80	
November 30, 2022 November 30, 2022	Purchase 290.02 Units of Money Market / Cash Reserves @ $1.00	290.02	290.02	290.02	
November 30, 2022 November 30, 2022	Purchase 89.40 Units of Money Market / Cash Reserves @ $1.00	89.40	89.40	89.40	
November 30, 2022 November 30, 2022	Purchase 2.40 Units of Money Market / Cash Reserves @ $1.00	2.40	2.40	2.40	
November 30, 2022 November 30, 2022	Purchase 1,079.73 Units of Money Market / Cash Reserves @ $1.00	1,079.73	1,079.73	1,079.73	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
November 30, 2022 November 30, 2022	Purchase 3.35 Units of Money Market / Cash Reserves @ $1.00	3.35	3.35	3.35	
November 30, 2022 November 30, 2022	Purchase 18.26 Units of Money Market / Cash Reserves @ $1.00	18.26	18.26	18.26	
November 30, 2022 November 30, 2022	Purchase 23.05 Units of Money Market / Cash Reserves @ $1.00	23.05	23.05	23.05	
November 30, 2022 November 30, 2022	Purchase 8.39 Units of Money Market / Cash Reserves @ $1.00	8.39	8.39	8.39	
November 30, 2022 November 30, 2022	Purchase 58.81 Units of Money Market / Cash Reserves @ $1.00	58.81	58.81	58.81	
November 30, 2022 November 30, 2022	Purchase 9.33 Units of Money Market / Cash Reserves @ $1.00	9.33	9.33	9.33	
November 30, 2022 November 30, 2022	Purchase 55.98 Units of Money Market / Cash Reserves @ $1.00	55.98	55.98	55.98	
November 30, 2022 November 30, 2022	Purchase 3,452.76 Units of Money Market / Cash Reserves @ $1.00	3,452.76	3,452.76	3,452.76	
November 30, 2022 November 30, 2022	Purchase 8.30 Units of Money Market / Cash Reserves @ $1.00	8.30	8.30	8.30	
November 30, 2022 November 30, 2022	Purchase 4.24 Units of Money Market / Cash Reserves @ $1.00	4.24	4.24	4.24	
November 30, 2022 November 30, 2022	Purchase 48.70 Units of Money Market / Cash Reserves @ $1.00	48.70	48.70	48.70	
November 29, 2022 December 1, 2022	Purchase 683.00 Shares of Thermo Fisher Scientific Inc @ $534.9257	683.00	365,354.25	365,354.25	
November 29, 2022 December 1, 2022	Purchase 20,561.00 Shares of ZOZO Inc @ $4.8553	20,561.00	99,829.82	99,829.82	
December 1, 2022 December 1, 2022	Purchase 15,024.36 Units of Money Market / Cash Reserves @ $1.00	15,024.36	15,024.36	15,024.36	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 1, 2022 December 1, 2022	Purchase 33,468.68 Units of Money Market / Cash Reserves @ $1.00	33,468.68	33,468.68	33,468.68	
December 1, 2022 December 1, 2022	Purchase 4,002.16 Units of Money Market / Cash Reserves @ $1.00	4,002.16	4,002.16	4,002.16	
December 1, 2022 December 1, 2022	Purchase 414.50 Units of Money Market / Cash Reserves @ $1.00	414.50	414.50	414.50	
December 1, 2022 December 1, 2022	Purchase 7,110.87 Units of Money Market / Cash Reserves @ $1.00	7,110.87	7,110.87	7,110.87	
December 1, 2022 December 1, 2022	Purchase 2,114.85 Units of Money Market / Cash Reserves @ $1.00	2,114.85	2,114.85	2,114.85	
December 1, 2022 December 1, 2022	Purchase 1,269.00 Units of Money Market / Cash Reserves @ $1.00	1,269.00	1,269.00	1,269.00	
November 30, 2022 December 2, 2022	Purchase 9,238.00 Shares of US Bancorp @ $44.2257	9,238.00	408,557.02	408,557.02	
November 30, 2022 December 2, 2022	Purchase 100.00 Shares of Intuit Inc @ $390.376	100.00	39,037.60	39,037.60	
November 30, 2022 December 2, 2022	Purchase 546,000.00 Par Value of JPMorgan Chase & Co Variable 5.15% @ 97.63% Paid Accrued Interest of $2,421.36	546,000.00	533,032.50	533,032.50	
December 2, 2022 December 2, 2022	Purchase 16,221.80 Units of Money Market / Cash Reserves @ $1.00	16,221.80	16,221.80	16,221.80	
December 2, 2022 December 2, 2022	Purchase 339,449.52 Units of Money Market / Cash Reserves @ $1.00	339,449.52	339,449.52	339,449.52	
November 30, 2022 December 2, 2022	Purchase 546,000.00 Par Value of JPMorgan Chase & Co Variable 5.15% @ 97.63% Paid Accrued Interest of $2,421.36	546,000.00	533,032.50	533,032.50	
December 2, 2022 December 2, 2022	Purchase 515.00 Units of Money Market / Cash Reserves @ $1.00	515.00	515.00	515.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 2, 2022 December 2, 2022	Purchase 962.02 Units of Money Market / Cash Reserves @ $1.00	962.02	962.02	962.02	
November 30, 2022 December 2, 2022	Purchase 250,000.00 Par Value of American Electric Power 3.875% 15 Feb 2062 @ 77.25% Paid Accrued Interest of $2,879.34	250,000.00	193,125.00	193,125.00	
December 5, 2022 December 5, 2022	Purchase 1,485.73 Units of Money Market / Cash Reserves @ $1.00	1,485.73	1,485.73	1,485.73	
December 5, 2022 December 5, 2022	Purchase 5,199.11 Units of Money Market / Cash Reserves @ $1.00	5,199.11	5,199.11	5,199.11	
December 5, 2022 December 5, 2022	Purchase 47,992.57 Units of Money Market / Cash Reserves @ $1.00	47,992.57	47,992.57	47,992.57	
December 5, 2022 December 5, 2022	Purchase 4,483.50 Units of Money Market / Cash Reserves @ $1.00	4,483.50	4,483.50	4,483.50	
December 5, 2022 December 5, 2022	Purchase 11,311.29 Units of Money Market / Cash Reserves @ $1.00	11,311.29	11,311.29	11,311.29	
December 6, 2022 December 6, 2022	Purchase 10,802.81 Units of Money Market / Cash Reserves @ $1.00	10,802.81	10,802.81	10,802.81	
December 6, 2022 December 6, 2022	Purchase 1,597.82 Units of Money Market / Cash Reserves @ $1.00	1,597.82	1,597.82	1,597.82	
December 6, 2022 December 6, 2022	Purchase 4,683.85 Units of Money Market / Cash Reserves @ $1.00	4,683.85	4,683.85	4,683.85	
December 5, 2022 December 7, 2022	Purchase 510.00 Shares of Entegris Inc @ $77.9165	510.00	39,737.42	39,737.42	
December 5, 2022 December 7, 2022	Purchase 190.00 Shares of Autodesk Inc @ $198.1092	190.00	37,640.75	37,640.75	
December 7, 2022 December 7, 2022	Purchase 300.23 Units of Money Market / Cash Reserves @ $1.00	300.23	300.23	300.23	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 6, 2022 December 8, 2022	Purchase 204,000.00 Par Value of Citigroup Inc Variable 6.25% @ 97.61% Paid Accrued Interest of $4,002.08	204,000.00	199,118.28	199,118.28	
December 8, 2022 December 8, 2022	Purchase 83,976.86 Units of Money Market / Cash Reserves @ $1.00	83,976.86	83,976.86	83,976.86	
December 8, 2022 December 8, 2022	Purchase 203,120.36 Units of Money Market / Cash Reserves @ $1.00	203,120.36	203,120.36	203,120.36	
December 6, 2022 December 8, 2022	Purchase 204,000.00 Par Value of Citigroup Inc Variable 6.25% @ 97.61% Paid Accrued Interest of $4,002.08	204,000.00	199,118.28	199,118.28	
December 8, 2022 December 8, 2022	Purchase 884.00 Units of Money Market / Cash Reserves @ $1.00	884.00	884.00	884.00	
December 8, 2022 December 8, 2022	Purchase 2,222.24 Units of Money Market / Cash Reserves @ $1.00	2,222.24	2,222.24	2,222.24	
December 8, 2022 December 8, 2022	Purchase 1,518.09 Units of Money Market / Cash Reserves @ $1.00	1,518.09	1,518.09	1,518.09	
December 8, 2022 December 8, 2022	Purchase 1,361.36 Units of Money Market / Cash Reserves @ $1.00	1,361.36	1,361.36	1,361.36	
December 8, 2022 December 8, 2022	Purchase 1,959.08 Units of Money Market / Cash Reserves @ $1.00	1,959.08	1,959.08	1,959.08	
December 8, 2022 December 8, 2022	Purchase 3,379.60 Units of Money Market / Cash Reserves @ $1.00	3,379.60	3,379.60	3,379.60	
December 7, 2022 December 9, 2022	Purchase 179.00 Shares of Honeywell International Inc @ $212.6834	179.00	38,070.33	38,070.33	
December 7, 2022 December 9, 2022	Purchase 228.00 Shares of Palo Alto Networks Inc @ $165.3307	228.00	37,695.40	37,695.40	
December 7, 2022 December 9, 2022	Purchase 719.00 Shares of JPMorgan Chase & Co @ $131.62	719.00	94,634.78	94,634.78	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 7, 2022 December 9, 2022	Purchase 85.00 Shares of Chipotle Mexican Grill Inc @ $1,503.0655	85.00	127,760.57	127,760.57	
December 7, 2022 December 9, 2022	Purchase 385.00 Shares of Morgan Stanley @ $87.20	385.00	33,572.00	33,572.00	
December 9, 2022 December 9, 2022	Purchase 5,478.23 Units of Money Market / Cash Reserves @ $1.00	5,478.23	5,478.23	5,478.23	
December 9, 2022 December 9, 2022	Purchase 844.80 Units of Money Market / Cash Reserves @ $1.00	844.80	844.80	844.80	
December 9, 2022 December 9, 2022	Purchase 864.12 Units of Money Market / Cash Reserves @ $1.00	864.12	864.12	864.12	
December 9, 2022 December 9, 2022	Purchase 4,097.59 Units of Money Market / Cash Reserves @ $1.00	4,097.59	4,097.59	4,097.59	
December 9, 2022 December 9, 2022	Purchase 1,547.00 Units of Money Market / Cash Reserves @ $1.00	1,547.00	1,547.00	1,547.00	
December 12, 2022 December 12, 2022	Purchase 4,810.21 Units of Money Market / Cash Reserves @ $1.00	4,810.21	4,810.21	4,810.21	
December 12, 2022 December 12, 2022	Purchase 1,978.00 Units of Money Market / Cash Reserves @ $1.00	1,978.00	1,978.00	1,978.00	
December 12, 2022 December 12, 2022	Purchase 6,701.28 Units of Money Market / Cash Reserves @ $1.00	6,701.28	6,701.28	6,701.28	
December 12, 2022 December 12, 2022	Purchase 1,799.67 Units of Money Market / Cash Reserves @ $1.00	1,799.67	1,799.67	1,799.67	
December 6, 2022 December 12, 2022	Purchase 7,649.00 Shares of Athene Holding Ltd Variable 7.75% @ $25.05	7,649.00	191,607.45	191,607.45	
December 13, 2022 December 13, 2022	Purchase 1,938.75 Units of Money Market / Cash Reserves @ $1.00	1,938.75	1,938.75	1,938.75	
December 13, 2022 December 13, 2022	Purchase 1,440.45 Units of Money Market / Cash Reserves @ $1.00	1,440.45	1,440.45	1,440.45	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 13, 2022 December 13, 2022	Purchase 495.00 Units of Money Market / Cash Reserves @ $1.00	495.00	495.00	495.00	
December 13, 2022 December 13, 2022	Purchase 1,307.26 Units of Money Market / Cash Reserves @ $1.00	1,307.26	1,307.26	1,307.26	
December 13, 2022 December 13, 2022	Purchase 965.25 Units of Money Market / Cash Reserves @ $1.00	965.25	965.25	965.25	
December 14, 2022 December 14, 2022	Purchase 1,759.00 Units of Money Market / Cash Reserves @ $1.00	1,759.00	1,759.00	1,759.00	
December 13, 2022 December 15, 2022	Purchase 78.00 Shares of Booking Holdings Inc @ $2,133.0148	78.00	166,375.15	166,375.15	
December 13, 2022 December 15, 2022	Purchase 645.00 Shares of Alphabet Inc @ $97.4018	645.00	62,824.16	62,824.16	
December 13, 2022 December 15, 2022	Purchase 39.00 Shares of Tesla Inc @ $173.4218	39.00	6,763.45	6,763.45	
December 13, 2022 December 15, 2022	Purchase 240.00 Shares of Accenture PLC @ $296.7067	240.00	71,209.61	71,209.61	
December 13, 2022 December 15, 2022	Purchase 120.00 Shares of SolarEdge Technologies Inc @ $327.335	120.00	39,280.20	39,280.20	
December 13, 2022 December 15, 2022	Purchase 230.00 Shares of NVIDIA Corp @ $184.9506	230.00	42,538.64	42,538.64	
December 13, 2022 December 15, 2022	Purchase 190.00 Shares of EPAM Systems Inc @ $366.6201	190.00	69,657.82	69,657.82	
December 13, 2022 December 15, 2022	Purchase 146.00 Shares of Tesla Inc @ $173.2533	146.00	25,294.98	25,294.98	
December 15, 2022 December 15, 2022	Purchase 64,819.99 Units of Money Market / Cash Reserves @ $1.00	64,819.99	64,819.99	64,819.99	
December 15, 2022 December 15, 2022	Purchase 1,630.39 Units of Money Market / Cash Reserves @ $1.00	1,630.39	1,630.39	1,630.39	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 15, 2022 December 15, 2022	Purchase 2,844.44 Units of Money Market / Cash Reserves @ $1.00	2,844.44	2,844.44	2,844.44	
December 15, 2022 December 15, 2022	Purchase 18,125.10 Units of Money Market / Cash Reserves @ $1.00	18,125.10	18,125.10	18,125.10	
December 15, 2022 December 15, 2022	Purchase 60,976.04 Units of Money Market / Cash Reserves @ $1.00	60,976.04	60,976.04	60,976.04	
December 15, 2022 December 15, 2022	Purchase 3,047.50 Units of Money Market / Cash Reserves @ $1.00	3,047.50	3,047.50	3,047.50	
December 14, 2022 December 16, 2022	Purchase 912.00 Shares of Masco Corp @ $50.188	912.00	45,771.46	45,771.46	
December 14, 2022 December 16, 2022	Purchase 100,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 97.73% Paid Accrued Interest of $1,536.11	100,000.00	97,726.00	97,726.00	
December 14, 2022 December 16, 2022	Purchase 454.00 Shares of Fifth Third Bancorp 6% @ $23.4103	454.00	10,628.28	10,628.28	
December 14, 2022 December 16, 2022	Purchase 493.00 Shares of CHS Inc Variable 6.75% @ $25.13	493.00	12,389.09	12,389.09	
December 14, 2022 December 16, 2022	Purchase 380.00 Shares of Pinnacle Financial Partners Inc 6.75% @ $25.70	380.00	9,766.00	9,766.00	
December 14, 2022 December 16, 2022	Purchase 699.00 Shares of Annaly Capital Management Inc Variable 6.75% @ $22.40	699.00	15,657.60	15,657.60	
December 16, 2022 December 16, 2022	Purchase 40,314.47 Units of Money Market / Cash Reserves @ $1.00	40,314.47	40,314.47	40,314.47	
December 16, 2022 December 16, 2022	Purchase 1,940.40 Units of Money Market / Cash Reserves @ $1.00	1,940.40	1,940.40	1,940.40	
December 16, 2022 December 16, 2022	Purchase 737.10 Units of Money Market / Cash Reserves @ $1.00	737.10	737.10	737.10	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 15, 2022 December 19, 2022	Purchase 3,517.00 Shares of Halliburton Co @ $36.339	3,517.00	127,804.26	127,804.26	
December 19, 2022 December 19, 2022	Purchase 3,042.36 Units of Money Market / Cash Reserves @ $1.00	3,042.36	3,042.36	3,042.36	
December 19, 2022 December 19, 2022	Purchase 1,646.59 Units of Money Market / Cash Reserves @ $1.00	1,646.59	1,646.59	1,646.59	
December 19, 2022 December 19, 2022	Purchase 42,800.12 Units of Money Market / Cash Reserves @ $1.00	42,800.12	42,800.12	42,800.12	
December 19, 2022 December 19, 2022	Purchase 20,880.99 Units of Money Market / Cash Reserves @ $1.00	20,880.99	20,880.99	20,880.99	
December 16, 2022 December 20, 2022	Purchase 406.00 Shares of Qualcomm Inc @ $114.6351	406.00	46,541.85	46,541.85	
December 16, 2022 December 20, 2022	Purchase 4,650.00 Shares of US Bancorp @ $42.2071	4,650.00	196,263.02	196,263.02	
December 20, 2022 December 20, 2022	Purchase 45,228.51 Units of Money Market / Cash Reserves @ $1.00	45,228.51	45,228.51	45,228.51	
December 20, 2022 December 20, 2022	Purchase 499.50 Units of Money Market / Cash Reserves @ $1.00	499.50	499.50	499.50	
December 20, 2022 December 20, 2022	Purchase 3,999.90 Units of Money Market / Cash Reserves @ $1.00	3,999.90	3,999.90	3,999.90	
December 20, 2022 December 20, 2022	Purchase 215.40 Units of Money Market / Cash Reserves @ $1.00	215.40	215.40	215.40	
December 20, 2022 December 20, 2022	Purchase 5,682.74 Units of Money Market / Cash Reserves @ $1.00	5,682.74	5,682.74	5,682.74	
December 20, 2022 December 20, 2022	Purchase 135,986.63 Units of Money Market / Cash Reserves @ $1.00	135,986.63	135,986.63	135,986.63	
December 21, 2022 December 21, 2022	Purchase 680.78 Units of Money Market / Cash Reserves @ $1.00	680.78	680.78	680.78	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 21, 2022 December 21, 2022	Purchase 2,486.40 Units of Money Market / Cash Reserves @ $1.00	2,486.40	2,486.40	2,486.40	
December 21, 2022 December 21, 2022	Purchase 34,764.70 Units of Money Market / Cash Reserves @ $1.00	34,764.70	34,764.70	34,764.70	
December 20, 2022 December 22, 2022	Purchase 2,792.00 Shares of Envista Holdings Corp @ $32.4439	2,792.00	90,583.37	90,583.37	
December 22, 2022 December 22, 2022	Purchase 512.63 Units of Money Market / Cash Reserves @ $1.00	512.63	512.63	512.63	
December 22, 2022 December 22, 2022	Purchase 124.36 Units of Money Market / Cash Reserves @ $1.00	124.36	124.36	124.36	
December 22, 2022 December 22, 2022	Purchase 40.00 Units of Money Market / Cash Reserves @ $1.00	40.00	40.00	40.00	
December 22, 2022 December 22, 2022	Purchase 40.36 Units of Money Market / Cash Reserves @ $1.00	40.36	40.36	40.36	
December 22, 2022 December 22, 2022	Purchase 10,058.022 Units of Lazard Emerging Markets Equity Portfolio @ $14.67	10,058.022	147,551.18	147,551.18	
December 21, 2022 December 23, 2022	Purchase 98,000.00 Par Value of AXIS Specialty Finance LLC Variable 4.9% 15 Jan 2040 @ 82.75% Paid Accrued Interest of $2,107.54	98,000.00	81,095.00	81,095.00	
December 21, 2022 December 23, 2022	Purchase 1,330.00 Shares of AstraZeneca PLC @ $67.7143	1,330.00	90,060.02	90,060.02	
December 23, 2022 December 23, 2022	Purchase 1,070.66 Units of Money Market / Cash Reserves @ $1.00	1,070.66	1,070.66	1,070.66	
December 23, 2022 December 23, 2022	Purchase 801.37 Units of Money Market / Cash Reserves @ $1.00	801.37	801.37	801.37	
December 23, 2022 December 23, 2022	Purchase 976.00 Units of Money Market / Cash Reserves @ $1.00	976.00	976.00	976.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 22, 2022 December 27, 2022	Purchase 159.00 Shares of ICON PLC @ $196.6417	159.00	31,266.03	31,266.03	
December 27, 2022 December 27, 2022	Purchase 2,612.23 Units of Money Market / Cash Reserves @ $1.00	2,612.23	2,612.23	2,612.23	
December 23, 2022 December 28, 2022	Purchase 144.00 Shares of Tesla Inc @ $125.0386	144.00	18,005.56	18,005.56	
December 28, 2022 December 28, 2022	Purchase 731.34 Units of Money Market / Cash Reserves @ $1.00	731.34	731.34	731.34	
December 28, 2022 December 28, 2022	Purchase 1,701.04 Units of Money Market / Cash Reserves @ $1.00	1,701.04	1,701.04	1,701.04	
December 28, 2022 December 28, 2022	Purchase 2,506.68 Units of Money Market / Cash Reserves @ $1.00	2,506.68	2,506.68	2,506.68	
December 27, 2022 December 29, 2022	Purchase 16.00 Shares of Booking Holdings Inc @ $1,999.94	16.00	31,999.04	31,999.04	
December 29, 2022 December 29, 2022	Purchase 7,096.83 Units of Money Market / Cash Reserves @ $1.00	7,096.83	7,096.83	7,096.83	
December 29, 2022 December 29, 2022	Purchase 1,552.35 Units of Money Market / Cash Reserves @ $1.00	1,552.35	1,552.35	1,552.35	
December 29, 2022 December 29, 2022	Purchase 1,170.00 Units of Money Market / Cash Reserves @ $1.00	1,170.00	1,170.00	1,170.00	
December 29, 2022 December 29, 2022	Purchase 8,356.21 Units of Money Market / Cash Reserves @ $1.00	8,356.21	8,356.21	8,356.21	
December 28, 2022 December 30, 2022	Purchase 2,368.00 Shares of Bank of America Corp @ $32.7596	2,368.00	77,574.73	77,574.73	
December 30, 2022 December 30, 2022	Purchase 4.64 Units of Money Market / Cash Reserves @ $1.00	4.64	4.64	4.64	
December 30, 2022 December 30, 2022	Purchase 294.06 Units of Money Market / Cash Reserves @ $1.00	294.06	294.06	294.06	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 30, 2022 December 30, 2022	Purchase 14.07 Units of Money Market / Cash Reserves @ $1.00	14.07	14.07	14.07	
December 30, 2022 December 30, 2022	Purchase 3.36 Units of Money Market / Cash Reserves @ $1.00	3.36	3.36	3.36	
December 30, 2022 December 30, 2022	Purchase 19,117.81 Units of Money Market / Cash Reserves @ $1.00	19,117.81	19,117.81	19,117.81	
December 30, 2022 December 30, 2022	Purchase 4.64 Units of Money Market / Cash Reserves @ $1.00	4.64	4.64	4.64	
December 30, 2022 December 30, 2022	Purchase 155.03 Units of Money Market / Cash Reserves @ $1.00	155.03	155.03	155.03	
December 30, 2022 December 30, 2022	Purchase 9.82 Units of Money Market / Cash Reserves @ $1.00	9.82	9.82	9.82	
December 30, 2022 December 30, 2022	Purchase 12,618.69 Units of Money Market / Cash Reserves @ $1.00	12,618.69	12,618.69	12,618.69	
December 30, 2022 December 30, 2022	Purchase 26.07 Units of Money Market / Cash Reserves @ $1.00	26.07	26.07	26.07	
December 30, 2022 December 30, 2022	Purchase 1.61 Units of Money Market / Cash Reserves @ $1.00	1.61	1.61	1.61	
December 30, 2022 December 30, 2022	Purchase 5,903.56 Units of Money Market / Cash Reserves @ $1.00	5,903.56	5,903.56	5,903.56	
December 30, 2022 December 30, 2022	Purchase 4.64 Units of Money Market / Cash Reserves @ $1.00	4.64	4.64	4.64	
December 30, 2022 December 30, 2022	Purchase 96.73 Units of Money Market / Cash Reserves @ $1.00	96.73	96.73	96.73	
December 30, 2022 December 30, 2022	Purchase 15.53 Units of Money Market / Cash Reserves @ $1.00	15.53	15.53	15.53	
December 30, 2022 December 30, 2022	Purchase 26.97 Units of Money Market / Cash Reserves @ $1.00	26.97	26.97	26.97	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 30, 2022 December 30, 2022	Purchase 42.26 Units of Money Market / Cash Reserves @ $1.00	42.26	42.26	42.26	
December 30, 2022 December 30, 2022	Purchase 5.76 Units of Money Market / Cash Reserves @ $1.00	5.76	5.76	5.76	
December 30, 2022 December 30, 2022	Purchase 63.00 Units of Money Market / Cash Reserves @ $1.00	63.00	63.00	63.00	
December 30, 2022 December 30, 2022	Purchase 12.90 Units of Money Market / Cash Reserves @ $1.00	12.90	12.90	12.90	
December 30, 2022 December 30, 2022	Purchase 3,854.00 Units of Money Market / Cash Reserves @ $1.00	3,854.00	3,854.00	3,854.00	
December 30, 2022 December 30, 2022	Purchase 11.39 Units of Money Market / Cash Reserves @ $1.00	11.39	11.39	11.39	
December 30, 2022 December 30, 2022	Purchase 66.66 Units of Money Market / Cash Reserves @ $1.00	66.66	66.66	66.66	
December 30, 2022 December 30, 2022	Purchase 21,364.90 Units of Money Market / Cash Reserves @ $1.00	21,364.90	21,364.90	21,364.90	
December 30, 2022 December 30, 2022	Purchase 32.08 Units of Money Market / Cash Reserves @ $1.00	32.08	32.08	32.08	
December 30, 2022 December 30, 2022	Purchase 4.84 Units of Money Market / Cash Reserves @ $1.00	4.84	4.84	4.84	
January 3, 2023 January 3, 2023	Purchase 2,748.77 Units of Money Market / Cash Reserves @ $1.00	2,748.77	2,748.77	2,748.77	
January 3, 2023 January 3, 2023	Purchase 14,226.13 Units of Money Market / Cash Reserves @ $1.00	14,226.13	14,226.13	14,226.13	
January 3, 2023 January 3, 2023	Purchase 20,319.41 Units of Money Market / Cash Reserves @ $1.00	20,319.41	20,319.41	20,319.41	
January 3, 2023 January 3, 2023	Purchase 325.13 Units of Money Market / Cash Reserves @ $1.00	325.13	325.13	325.13	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 3, 2023 January 3, 2023	Purchase 3,056.47 Units of Money Market / Cash Reserves @ $1.00	3,056.47	3,056.47	3,056.47	
January 3, 2023 January 3, 2023	Purchase 3,426.96 Units of Money Market / Cash Reserves @ $1.00	3,426.96	3,426.96	3,426.96	
January 3, 2023 January 3, 2023	Purchase 775.00 Units of Money Market / Cash Reserves @ $1.00	775.00	775.00	775.00	
December 30, 2022 January 4, 2023	Purchase 350.00 Shares of Tesla Inc @ $122.5068	350.00	42,877.38	42,877.38	
December 30, 2022 January 4, 2023	Purchase 27.00 Shares of Extra Space Storage Inc @ $146.4957	27.00	3,955.38	3,955.38	
December 30, 2022 January 4, 2023	Purchase 116.00 Shares of Exelon Corp @ $43.02	116.00	4,990.32	4,990.32	
December 30, 2022 January 4, 2023	Purchase 71.00 Shares of CMS Energy Corp @ $63.15	71.00	4,483.65	4,483.65	
December 30, 2022 January 4, 2023	Purchase 199.00 Shares of Old Republic International Corp @ $24.035	199.00	4,782.97	4,782.97	
December 30, 2022 January 4, 2023	Purchase 12.00 Shares of Everest Re Group Ltd @ $329.60	12.00	3,955.20	3,955.20	
December 30, 2022 January 4, 2023	Purchase 9.00 Shares of Broadcom Inc @ $555.0632	9.00	4,995.57	4,995.57	
December 30, 2022 January 4, 2023	Purchase 84.00 Shares of Merck & Co Inc @ $110.8365	84.00	9,310.27	9,310.27	
December 30, 2022 January 4, 2023	Purchase 45.00 Shares of Genuine Parts Co @ $172.674	45.00	7,770.33	7,770.33	
December 30, 2022 January 4, 2023	Purchase 30.00 Shares of Lamar Advertising Co @ $93.8881	30.00	2,816.64	2,816.64	
December 30, 2022 January 4, 2023	Purchase 162.00 Shares of Interpublic Group of Cos Inc/The @ $33.1889	162.00	5,376.60	5,376.60	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 30, 2022 January 4, 2023	Purchase 15.00 Shares of Goldman Sachs Group Inc/The @ $341.8333	15.00	5,127.50	5,127.50	
December 30, 2022 January 4, 2023	Purchase 58.00 Shares of Gilead Sciences Inc @ $85.37	58.00	4,951.46	4,951.46	
December 30, 2022 January 4, 2023	Purchase 57.00 Shares of Portland General Electric Co @ $48.9033	57.00	2,787.49	2,787.49	
December 30, 2022 January 4, 2023	Purchase 92.00 Shares of Cardinal Health Inc @ $76.4359	92.00	7,032.10	7,032.10	
December 30, 2022 January 4, 2023	Purchase 55.00 Shares of Cisco Systems Inc @ $47.294	55.00	2,601.17	2,601.17	
December 30, 2022 January 4, 2023	Purchase 134.00 Shares of Walgreens Boots Alliance Inc @ $37.0778	134.00	4,968.43	4,968.43	
December 30, 2022 January 4, 2023	Purchase 101.00 Shares of Huntsman Corp @ $27.2482	101.00	2,752.07	2,752.07	
December 30, 2022 January 4, 2023	Purchase 122.00 Shares of Jefferies Financial Group Inc @ $34.1625	122.00	4,167.83	4,167.83	
December 30, 2022 January 4, 2023	Purchase 25.00 Shares of United Parcel Service Inc @ $172.7034	25.00	4,317.59	4,317.59	
December 30, 2022 January 4, 2023	Purchase 204.00 Shares of KeyCorp @ $17.38	204.00	3,545.52	3,545.52	
December 30, 2022 January 4, 2023	Purchase 32.00 Shares of Texas Instruments Inc @ $163.64	32.00	5,236.48	5,236.48	
December 30, 2022 January 4, 2023	Purchase 42.00 Shares of LyondellBasell Industries NV @ $82.67	42.00	3,472.14	3,472.14	
December 30, 2022 January 4, 2023	Purchase 166.00 Shares of MPLX LP @ $32.73	166.00	5,433.18	5,433.18	
December 30, 2022 January 4, 2023	Purchase 99.00 Shares of Bank of New York Mellon Corp/The @ $45.3175	99.00	4,486.43	4,486.43	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
December 30, 2022 January 4, 2023	Purchase 40.00 Shares of Johnson & Johnson @ $176.23	40.00	7,049.20	7,049.20	
December 30, 2022 January 4, 2023	Purchase 64.00 Shares of Coca-Cola Co/The @ $63.42	64.00	4,058.88	4,058.88	
December 30, 2022 January 4, 2023	Purchase 59.00 Shares of AbbVie Inc @ $161.1955	59.00	9,510.53	9,510.53	
December 30, 2022 January 4, 2023	Purchase 33.00 Shares of Eastman Chemical Co @ $80.8742	33.00	2,668.85	2,668.85	
December 30, 2022 January 4, 2023	Purchase 125.00 Shares of Comcast Corp @ $34.6765	125.00	4,334.56	4,334.56	
December 30, 2022 January 4, 2023	Purchase 37.00 Shares of EOG Resources Inc @ $128.9566	37.00	4,771.39	4,771.39	
December 30, 2022 January 4, 2023	Purchase 27.00 Shares of JPMorgan Chase & Co @ $133.5798	27.00	3,606.65	3,606.65	
January 4, 2023 January 4, 2023	Purchase 77.50 Units of Money Market / Cash Reserves @ $1.00	77.50	77.50	77.50	
January 4, 2023 January 4, 2023	Purchase 658.39 Units of Money Market / Cash Reserves @ $1.00	658.39	658.39	658.39	
January 4, 2023 January 4, 2023	Purchase 520.95 Units of Money Market / Cash Reserves @ $1.00	520.95	520.95	520.95	
January 3, 2023 January 5, 2023	Purchase 740.00 Shares of Wells Fargo & Co @ $41.84	740.00	30,961.60	30,961.60	
January 3, 2023 January 5, 2023	Purchase 5,377.00 Shares of PPL Corp @ $29.015	5,377.00	156,013.66	156,013.66	
January 3, 2023 January 5, 2023	Purchase 1,668.00 Shares of Realty Income Corp @ $63.3974	1,668.00	105,746.86	105,746.86	
January 3, 2023 January 5, 2023	Purchase 314.00 Shares of Crown Castle Inc @ $137.1142	314.00	43,053.86	43,053.86	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 3, 2023 January 5, 2023	Purchase 160.00 Shares of SolarEdge Technologies Inc @ $288.8869	160.00	46,221.90	46,221.90	
January 3, 2023 January 5, 2023	Purchase 514.00 Shares of American Electric Power Co Inc @ $94.3131, Paid $1.12	514.00	48,475.81	48,475.81	
January 3, 2023 January 5, 2023	Purchase 1,476.00 Shares of Invitation Homes Inc @ $29.0318, Paid $0.99	1,476.00	42,849.95	42,849.95	
January 3, 2023 January 5, 2023	Purchase 2,453.00 Shares of Realty Income Corp @ $63.3974	2,453.00	155,513.82	155,513.82	
January 5, 2023 January 5, 2023	Purchase 19,656.69 Units of Money Market / Cash Reserves @ $1.00	19,656.69	19,656.69	19,656.69	
January 3, 2023 January 5, 2023	Purchase 171.00 Shares of Roche Holding AG @ $39.2079, Paid $0.16	171.00	6,704.39	6,704.39	
January 5, 2023 January 5, 2023	Purchase 42,647.48 Units of Money Market / Cash Reserves @ $1.00	42,647.48	42,647.48	42,647.48	
January 3, 2023 January 5, 2023	Purchase 152.00 Shares of Novartis AG @ $91.5327, Paid $0.32	152.00	13,913.29	13,913.29	
January 4, 2023 January 6, 2023	Purchase 15.00 Shares of Booking Holdings Inc @ $2,097.5592	15.00	31,463.39	31,463.39	
January 6, 2023 January 6, 2023	Purchase 260,575.37 Units of Money Market / Cash Reserves @ $1.00	260,575.37	260,575.37	260,575.37	
January 6, 2023 January 6, 2023	Purchase 2,710.49 Units of Money Market / Cash Reserves @ $1.00	2,710.49	2,710.49	2,710.49	
January 6, 2023 January 6, 2023	Purchase 1,160.00 Units of Money Market / Cash Reserves @ $1.00	1,160.00	1,160.00	1,160.00	
January 6, 2023 January 6, 2023	Purchase 16,564.13 Units of Money Market / Cash Reserves @ $1.00	16,564.13	16,564.13	16,564.13	
January 6, 2023 January 6, 2023	Purchase 622.15 Units of Money Market / Cash Reserves @ $1.00	622.15	622.15	622.15	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 5, 2023 January 9, 2023	Purchase 4,829.00 Shares of US Bancorp @ $45.7808	4,829.00	221,075.48	221,075.48	
January 5, 2023 January 9, 2023	Purchase 225.00 Shares of Allstate Corp/The @ $139.30	225.00	31,342.50	31,342.50	
January 9, 2023 January 9, 2023	Purchase 4,510.67 Units of Money Market / Cash Reserves @ $1.00	4,510.67	4,510.67	4,510.67	
January 9, 2023 January 9, 2023	Purchase 803.00 Units of Money Market / Cash Reserves @ $1.00	803.00	803.00	803.00	
January 6, 2023 January 10, 2023	Purchase 1,825.00 Shares of Daikin Industries Ltd @ $15.5299	1,825.00	28,342.07	28,342.07	
January 6, 2023 January 10, 2023	Purchase 3,213.00 Shares of Peabody Energy Corp @ $29.424	3,213.00	94,539.31	94,539.31	
January 10, 2023 January 10, 2023	Purchase 880.04 Units of Money Market / Cash Reserves @ $1.00	880.04	880.04	880.04	
January 11, 2023 January 11, 2023	Purchase 30,744.96 Units of Money Market / Cash Reserves @ $1.00	30,744.96	30,744.96	30,744.96	
January 11, 2023 January 11, 2023	Purchase 1,397.00 Units of Money Market / Cash Reserves @ $1.00	1,397.00	1,397.00	1,397.00	
January 10, 2023 January 12, 2023	Purchase 3,462.00 Shares of Kroger Co/The @ $46.549	3,462.00	161,152.64	161,152.64	
January 10, 2023 January 12, 2023	Purchase 1,528.00 Shares of Discover Financial Services @ $105.3984	1,528.00	161,048.76	161,048.76	
January 10, 2023 January 12, 2023	Purchase 22.00 Shares of Illumina Inc @ $196.2124	22.00	4,316.67	4,316.67	
January 10, 2023 January 12, 2023	Purchase 65.00 Shares of Illumina Inc @ $195.5922	65.00	12,713.49	12,713.49	
January 10, 2023 January 12, 2023	Purchase 238.00 Shares of Tesla Inc @ $116.6143	238.00	27,754.20	27,754.20	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 11, 2023 January 13, 2023	Purchase 385.00 Shares of Halliburton Co @ $40.8674	385.00	15,733.95	15,733.95	
January 13, 2023 January 13, 2023	Purchase 1,165.78 Units of Money Market / Cash Reserves @ $1.00	1,165.78	1,165.78	1,165.78	
January 13, 2023 January 13, 2023	Purchase 6,233.61 Units of Money Market / Cash Reserves @ $1.00	6,233.61	6,233.61	6,233.61	
January 13, 2023 January 13, 2023	Purchase 19,947.20 Units of Money Market / Cash Reserves @ $1.00	19,947.20	19,947.20	19,947.20	
January 12, 2023 January 17, 2023	Purchase 1,246.00 Shares of Mid-America Apartment Communities Inc @ $159.4215	1,246.00	198,639.19	198,639.19	
January 12, 2023 January 17, 2023	Purchase 1,699.00 Shares of Camden Property Trust @ $118.2626	1,699.00	200,928.16	200,928.16	
January 12, 2023 January 17, 2023	Purchase 274.00 Shares of Tesla Inc @ $123.0503	274.00	33,715.78	33,715.78	
January 12, 2023 January 17, 2023	Purchase 600.00 Shares of Medtronic PLC @ $79.99	600.00	47,994.00	47,994.00	
January 12, 2023 January 17, 2023	Purchase 1,000.00 Shares of Amazon.com Inc @ $95.54	1,000.00	95,540.00	95,540.00	
January 12, 2023 January 17, 2023	Purchase 100.00 Shares of UnitedHealth Group Inc @ $496.10	100.00	49,610.00	49,610.00	
January 17, 2023 January 17, 2023	Purchase 32,037.89 Units of Money Market / Cash Reserves @ $1.00	32,037.89	32,037.89	32,037.89	
January 17, 2023 January 17, 2023	Purchase 204.90 Units of Money Market / Cash Reserves @ $1.00	204.90	204.90	204.90	
January 17, 2023 January 17, 2023	Purchase 52,341.52 Units of Money Market / Cash Reserves @ $1.00	52,341.52	52,341.52	52,341.52	
January 17, 2023 January 17, 2023	Purchase 9,966.91 Units of Money Market / Cash Reserves @ $1.00	9,966.91	9,966.91	9,966.91	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 17, 2023 January 17, 2023	Purchase 33,641.88 Units of Money Market / Cash Reserves @ $1.00	33,641.88	33,641.88	33,641.88	
January 18, 2023 January 18, 2023	Purchase 10,737.75 Units of Money Market / Cash Reserves @ $1.00	10,737.75	10,737.75	10,737.75	
January 18, 2023 January 18, 2023	Purchase 22,473.49 Units of Money Market / Cash Reserves @ $1.00	22,473.49	22,473.49	22,473.49	
January 17, 2023 January 19, 2023	Purchase 1,172.00 Shares of Peabody Energy Corp @ $28.8118	1,172.00	33,767.43	33,767.43	
January 17, 2023 January 19, 2023	Purchase 3,043.00 Shares of Covestro AG @ $22.2524	3,043.00	67,714.05	67,714.05	
January 20, 2023 January 20, 2023	Purchase 557.00 Units of Money Market / Cash Reserves @ $1.00	557.00	557.00	557.00	
January 20, 2023 January 20, 2023	Purchase 113,357.96 Units of Money Market / Cash Reserves @ $1.00	113,357.96	113,357.96	113,357.96	
January 20, 2023 January 20, 2023	Purchase 6,831.74 Units of Money Market / Cash Reserves @ $1.00	6,831.74	6,831.74	6,831.74	
January 23, 2023 January 23, 2023	Purchase 425.56 Units of Money Market / Cash Reserves @ $1.00	425.56	425.56	425.56	
January 23, 2023 January 23, 2023	Purchase 11,347.50 Units of Money Market / Cash Reserves @ $1.00	11,347.50	11,347.50	11,347.50	
January 23, 2023 January 23, 2023	Purchase 18,069.34 Units of Money Market / Cash Reserves @ $1.00	18,069.34	18,069.34	18,069.34	
January 23, 2023 January 23, 2023	Purchase 96,302.81 Units of Money Market / Cash Reserves @ $1.00	96,302.81	96,302.81	96,302.81	
January 23, 2023 January 23, 2023	Purchase 219,667.27 Units of Money Market / Cash Reserves @ $1.00	219,667.27	219,667.27	219,667.27	
January 20, 2023 January 24, 2023	Purchase 120.00 Shares of Linde PLC @ $327.3754	120.00	39,285.05	39,285.05	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 20, 2023 January 24, 2023	Purchase 981.00 Shares of Alphabet Inc @ $97.92	981.00	96,059.52	96,059.52	
January 20, 2023 January 24, 2023	Purchase 636.00 Shares of Bristol-Myers Squibb Co @ $73.9194	636.00	47,012.74	47,012.74	
January 24, 2023 January 24, 2023	Purchase 1,795.20 Units of Money Market / Cash Reserves @ $1.00	1,795.20	1,795.20	1,795.20	
January 24, 2023 January 24, 2023	Purchase 7,491.75 Units of Money Market / Cash Reserves @ $1.00	7,491.75	7,491.75	7,491.75	
January 23, 2023 January 25, 2023	Purchase 500.00 Shares of NVIDIA Corp @ $189.44	500.00	94,720.00	94,720.00	
January 25, 2023 January 25, 2023	Purchase 1,079.10 Units of Money Market / Cash Reserves @ $1.00	1,079.10	1,079.10	1,079.10	
January 25, 2023 January 25, 2023	Purchase 334,571.72 Units of Money Market / Cash Reserves @ $1.00	334,571.72	334,571.72	334,571.72	
January 25, 2023 January 25, 2023	Purchase 31,055.93 Units of Money Market / Cash Reserves @ $1.00	31,055.93	31,055.93	31,055.93	
January 25, 2023 January 25, 2023	Purchase 1,332.72 Units of Money Market / Cash Reserves @ $1.00	1,332.72	1,332.72	1,332.72	
January 25, 2023 January 25, 2023	Purchase 5,056.24 Units of Money Market / Cash Reserves @ $1.00	5,056.24	5,056.24	5,056.24	
January 26, 2023 January 26, 2023	Purchase 2,280.89 Units of Money Market / Cash Reserves @ $1.00	2,280.89	2,280.89	2,280.89	
January 26, 2023 January 26, 2023	Purchase 4,459.78 Units of Money Market / Cash Reserves @ $1.00	4,459.78	4,459.78	4,459.78	
January 27, 2023 January 27, 2023	Purchase 784.00 Units of Money Market / Cash Reserves @ $1.00	784.00	784.00	784.00	
January 27, 2023 January 27, 2023	Purchase 3,093.13 Units of Money Market / Cash Reserves @ $1.00	3,093.13	3,093.13	3,093.13	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 26, 2023 January 30, 2023	Purchase 234.00 Shares of United Rentals Inc @ $429.2472	234.00	100,443.84	100,443.84	
January 26, 2023 January 30, 2023	Purchase 424.00 Shares of Peabody Energy Corp @ $26.557	424.00	11,260.17	11,260.17	
January 26, 2023 January 30, 2023	Purchase 62.00 Shares of ASM International NV @ $348.685	62.00	21,618.47	21,618.47	
January 30, 2023 January 30, 2023	Purchase 6,484.56 Units of Money Market / Cash Reserves @ $1.00	6,484.56	6,484.56	6,484.56	
January 27, 2023 January 31, 2023	Purchase 149.00 Shares of ASM International NV @ $346.186	149.00	51,581.71	51,581.71	
January 31, 2023 January 31, 2023	Purchase 23.00 Units of Money Market / Cash Reserves @ $1.00	23.00	23.00	23.00	
January 31, 2023 January 31, 2023	Purchase 12.85 Units of Money Market / Cash Reserves @ $1.00	12.85	12.85	12.85	
January 31, 2023 January 31, 2023	Purchase 51.83 Units of Money Market / Cash Reserves @ $1.00	51.83	51.83	51.83	
January 31, 2023 January 31, 2023	Purchase 1.65 Units of Money Market / Cash Reserves @ $1.00	1.65	1.65	1.65	
January 31, 2023 January 31, 2023	Purchase 2,954.31 Units of Money Market / Cash Reserves @ $1.00	2,954.31	2,954.31	2,954.31	
January 31, 2023 January 31, 2023	Purchase 4.58 Units of Money Market / Cash Reserves @ $1.00	4.58	4.58	4.58	
January 31, 2023 January 31, 2023	Purchase 55.00 Units of Money Market / Cash Reserves @ $1.00	55.00	55.00	55.00	
January 31, 2023 January 31, 2023	Purchase 17.45 Units of Money Market / Cash Reserves @ $1.00	17.45	17.45	17.45	
January 31, 2023 January 31, 2023	Purchase 8.42 Units of Money Market / Cash Reserves @ $1.00	8.42	8.42	8.42	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 31, 2023 January 31, 2023	Purchase 33.93 Units of Money Market / Cash Reserves @ $1.00	33.93	33.93	33.93	
January 31, 2023 January 31, 2023	Purchase 378.67 Units of Money Market / Cash Reserves @ $1.00	378.67	378.67	378.67	
January 31, 2023 January 31, 2023	Purchase 55.07 Units of Money Market / Cash Reserves @ $1.00	55.07	55.07	55.07	
January 31, 2023 January 31, 2023	Purchase 6.43 Units of Money Market / Cash Reserves @ $1.00	6.43	6.43	6.43	
January 31, 2023 January 31, 2023	Purchase 8.43 Units of Money Market / Cash Reserves @ $1.00	8.43	8.43	8.43	
January 31, 2023 January 31, 2023	Purchase 52,198.67 Units of Money Market / Cash Reserves @ $1.00	52,198.67	52,198.67	52,198.67	
January 31, 2023 January 31, 2023	Purchase 203.59 Units of Money Market / Cash Reserves @ $1.00	203.59	203.59	203.59	
January 31, 2023 January 31, 2023	Purchase 14.96 Units of Money Market / Cash Reserves @ $1.00	14.96	14.96	14.96	
January 31, 2023 January 31, 2023	Purchase 8.42 Units of Money Market / Cash Reserves @ $1.00	8.42	8.42	8.42	
January 31, 2023 January 31, 2023	Purchase 74.08 Units of Money Market / Cash Reserves @ $1.00	74.08	74.08	74.08	
January 31, 2023 January 31, 2023	Purchase 4.20 Units of Money Market / Cash Reserves @ $1.00	4.20	4.20	4.20	
January 31, 2023 January 31, 2023	Purchase 8.01 Units of Money Market / Cash Reserves @ $1.00	8.01	8.01	8.01	
January 31, 2023 January 31, 2023	Purchase 3.37 Units of Money Market / Cash Reserves @ $1.00	3.37	3.37	3.37	
January 31, 2023 January 31, 2023	Purchase 8.42 Units of Money Market / Cash Reserves @ $1.00	8.42	8.42	8.42	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Purchases (continued)					
January 31, 2023 January 31, 2023	Purchase 0.08 Units of Money Market / Cash Reserves @ $1.00	0.08	0.08	0.08	
January 31, 2023 January 31, 2023	Purchase 124.48 Units of Money Market / Cash Reserves @ $1.00	124.48	124.48	124.48	
Total Purchases(1914 Transactions)			**$79,896,327.67**	**$79,896,327.67**	**$0.00**
Sales					
February 4, 2022 February 4, 2022	Sale 11,839.19 Units of Money Market / Cash Reserves @ $1.00	11,839.19	11,839.19	11,839.19	
February 7, 2022 February 7, 2022	Sale 113,377.91 Units of Money Market / Cash Reserves @ $1.00	113,377.91	113,377.91	113,377.91	
February 4, 2022 February 8, 2022	Sale 178.00 Shares of Schlumberger NV @ $38.7172, Paid $0.04	178.00	6,891.62	5,350.24	1,541.38
February 4, 2022 February 8, 2022	Sale 758.00 Shares of Schlumberger NV @ $38.7696, Paid $0.15	758.00	29,387.21	22,783.59	6,603.62
February 4, 2022 February 8, 2022	Sale 3.00 Shares of Expeditors International of Washington Inc @ $110.0917, Paid $0.01	3.00	330.27	169.87	160.40
February 4, 2022 February 8, 2022	Sale 45.00 Shares of Expeditors International of Washington Inc @ $109.9073, Paid $0.03	45.00	4,945.80	2,548.12	2,397.68
February 4, 2022 February 8, 2022	Sale 53.00 Shares of Colgate-Palmolive Co @ $81.5016, Paid $0.03	53.00	4,319.55	3,754.52	565.03
February 8, 2022 February 8, 2022	Sale 338,295.24 Units of Money Market / Cash Reserves @ $1.00	338,295.24	338,295.24	338,295.24	
February 8, 2022 February 8, 2022	Sale 3,853.45 Units of Money Market / Cash Reserves @ $1.00	3,853.45	3,853.45	3,853.45	
February 8, 2022 February 8, 2022	Sale 22,546.78 Units of Money Market / Cash Reserves @ $1.00	22,546.78	22,546.78	22,546.78	
February 8, 2022 February 8, 2022	Sale 272.95 Units of Money Market / Cash Reserves @ $1.00	272.95	272.95	272.95	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 8, 2022 February 8, 2022	Sale 1,059.55 Units of Money Market / Cash Reserves @ $1.00	1,059.55	1,059.55	1,059.55	
February 8, 2022 February 8, 2022	Sale 3,260.81 Units of Money Market / Cash Reserves @ $1.00	3,260.81	3,260.81	3,260.81	
February 8, 2022 February 8, 2022	Sale 3,486.85 Units of Money Market / Cash Reserves @ $1.00	3,486.85	3,486.85	3,486.85	
February 8, 2022 February 8, 2022	Sale 2,964.58 Units of Money Market / Cash Reserves @ $1.00	2,964.58	2,964.58	2,964.58	
February 8, 2022 February 8, 2022	Sale 0.22 Units of Money Market / Cash Reserves @ $1.00	0.22	0.22	0.22	
February 8, 2022 February 8, 2022	Sale 0.31 Units of Money Market / Cash Reserves @ $1.00	0.31	0.31	0.31	
February 7, 2022 February 9, 2022	Sale 21.00 Shares of Expeditors International of Washington Inc @ $109.9246, Paid $0.02	21.00	2,308.40	1,194.67	1,113.73
February 7, 2022 February 9, 2022	Sale 131.00 Shares of Schlumberger NV @ $39.6551, Paid $0.03	131.00	5,194.79	3,163.49	2,031.30
February 7, 2022 February 9, 2022	Sale 804.00 Shares of JPMorgan Chase & Co @ $152.81, Paid $0.63	804.00	122,858.61	91,993.07	30,865.54
February 7, 2022 February 9, 2022	Sale 2,517.00 Shares of Ally Financial Inc @ $48.51, Paid $0.63	2,517.00	122,099.04	121,751.52	347.52
February 9, 2022 February 9, 2022	Sale 90,013.67 Units of Money Market / Cash Reserves @ $1.00	90,013.67	90,013.67	90,013.67	
February 8, 2022 February 10, 2022	Sale 2,740.00 Shares of Tapestry Inc @ $39.6153, Paid $0.56	2,740.00	108,545.36	55,801.15	52,744.21
February 8, 2022 February 10, 2022	Sale 1,117.00 Shares of Cummins Inc @ $224.5655, Paid $1.28	1,117.00	250,838.38	182,020.11	68,818.27
February 8, 2022 February 10, 2022	Sale 40.00 Shares of Expeditors International of Washington Inc @ $109.791, Paid $0.03	40.00	4,391.61	2,280.25	2,111.36

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 10, 2022 February 10, 2022	Sale 17,450.45 Units of Money Market / Cash Reserves @ $1.00	17,450.45	17,450.45	17,450.45	
February 9, 2022 February 11, 2022	Sale 105.00 Shares of Alphabet Inc @ $2,814.4698, Paid $1.51	105.00	295,517.82	32,232.69	263,285.13
February 9, 2022 February 11, 2022	Sale 27.00 Shares of Expeditors International of Washington Inc @ $111.3544, Paid $0.02	27.00	3,006.55	1,545.42	1,461.13
February 11, 2022 February 11, 2022	Sale 1,475.10 Units of Money Market / Cash Reserves @ $1.00	1,475.10	1,475.10	1,475.10	
February 11, 2022 February 11, 2022	Sale 57,858.62 Units of Money Market / Cash Reserves @ $1.00	57,858.62	57,858.62	57,858.62	
February 10, 2022 February 14, 2022	Sale 22.00 Shares of Expeditors International of Washington Inc @ $111.0698, Paid $0.02	22.00	2,443.52	1,262.78	1,180.74
February 10, 2022 February 14, 2022	Sale 488.00 Shares of Zoetis Inc @ $199.4842, Paid $0.50	488.00	97,347.79	37,789.23	59,558.56
February 10, 2022 February 14, 2022	Sale 244.00 Shares of Accenture PLC @ $341.2917, Paid $0.43	244.00	83,274.74	12,790.11	70,484.63
February 10, 2022 February 14, 2022	Sale 1,938.00 Shares of Bank of New York Mellon Corp/The @ $63.6629, Paid $0.63	1,938.00	123,378.07	99,495.53	23,882.54
February 14, 2022 February 14, 2022	Sale 32,796.48 Units of Money Market / Cash Reserves @ $1.00	32,796.48	32,796.48	32,796.48	
February 14, 2022 February 14, 2022	Sale 158,098.16 Units of Money Market / Cash Reserves @ $1.00	158,098.16	158,098.16	158,098.16	
February 14, 2022 February 14, 2022	Sale 56,362.09 Units of Money Market / Cash Reserves @ $1.00	56,362.09	56,362.09	56,362.09	
February 11, 2022 February 15, 2022	Sale 23.00 Shares of Expeditors International of Washington Inc @ $107.337, Paid $0.02	23.00	2,468.73	1,323.27	1,145.46
February 15, 2022 February 15, 2022	Sale 1,818.18 Units of Money Market / Cash Reserves @ $1.00	1,818.18	1,818.18	1,818.18	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 14, 2022 February 16, 2022	Sale 4.00 Shares of Expeditors International of Washington Inc @ $107.3666, Paid $0.01	4.00	429.46	230.71	198.75
February 14, 2022 February 16, 2022	Sale 6.00 Shares of Expeditors International of Washington Inc @ $107.32, Paid $0.01	6.00	643.91	346.06	297.85
February 15, 2022 February 17, 2022	Sale 7,672.00 Shares of Cisco Systems Inc @ $54.0459, Paid $2.12	7,672.00	414,638.02	271,611.83	143,026.19
February 15, 2022 February 17, 2022	Sale 1,330.00 Shares of Monster Beverage Corp @ $83.6763, Paid $0.57	1,330.00	111,288.91	106,394.36	4,894.55
February 15, 2022 February 17, 2022	Sale 288.00 Shares of Cigna Corp @ $227.237, Paid $0.34	288.00	65,443.92	53,235.32	12,208.60
February 15, 2022 February 17, 2022	Sale 10.00 Shares of Expeditors International of Washington Inc @ $107.7192, Paid $0.01	10.00	1,077.18	577.40	499.78
February 17, 2022 February 17, 2022	Sale 149,463.99 Units of Money Market / Cash Reserves @ $1.00	149,463.99	149,463.99	149,463.99	
February 16, 2022 February 18, 2022	Sale 283.00 Shares of Charter Communications Inc @ $612.3422, Paid $0.89	283.00	173,291.95	177,677.67	-4,385.72
February 16, 2022 February 18, 2022	Sale 22.00 Shares of Expeditors International of Washington Inc @ $107.3363, Paid $0.02	22.00	2,361.38	1,271.68	1,089.70
February 18, 2022 February 18, 2022	Sale 158,370.94 Units of Money Market / Cash Reserves @ $1.00	158,370.94	158,370.94	158,370.94	
February 18, 2022 February 18, 2022	Sale 8,347.07 Units of Money Market / Cash Reserves @ $1.00	8,347.07	8,347.07	8,347.07	
February 17, 2022 February 22, 2022	Sale 11.00 Shares of Expeditors International of Washington Inc @ $106.2554, Paid $0.01	11.00	1,168.80	637.41	531.39
February 17, 2022 February 22, 2022	Sale 5,040.00 Shares of Duke Realty Corp @ $53.5518, Paid $1.38	5,040.00	269,899.69	132,504.31	137,395.38
February 17, 2022 February 22, 2022	Sale 102.00 Shares of Shopify Inc @ $695.5009, Paid $0.37	102.00	70,940.72	47,226.26	23,714.46

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 22, 2022 February 22, 2022	Sale 33,193.85 Units of Money Market / Cash Reserves @ $1.00	33,193.85	33,193.85	33,193.85	
February 18, 2022 February 23, 2022	Sale 36.00 Shares of Expeditors International of Washington Inc @ $106.1047, Paid $0.02	36.00	3,819.75	2,088.69	1,731.06
February 18, 2022 February 23, 2022	Sale 412.00 Shares of Linde PLC @ $300.4409	412.00	123,781.65	123,781.65	
February 22, 2022 February 24, 2022	Sale 6.00 Shares of Expeditors International of Washington Inc @ $103.2995, Paid $0.01	6.00	619.79	349.57	270.22
February 22, 2022 February 24, 2022	Sale 1,230.00 Shares of Sandvik AB @ $24.3965, Paid $0.16	1,230.00	30,007.54	25,806.82	4,200.72
February 24, 2022 February 24, 2022	Sale 27,194.76 Units of Money Market / Cash Reserves @ $1.00	27,194.76	27,194.76	27,194.76	
February 22, 2022 February 24, 2022	Sale 1,230.00 Shares of Sandvik AB @ $24.3965, Paid $0.16	1,230.00	30,007.54	26,225.72	3,781.82
February 23, 2022 February 25, 2022	Sale 293.00 Shares of Gartner Inc @ $279.3589, Paid $0.42	293.00	81,851.74	30,657.59	51,194.15
February 23, 2022 February 25, 2022	Sale 154.00 Shares of MSCI Inc @ $521.6714, Paid $0.41	154.00	80,336.99	33,424.45	46,912.54
February 25, 2022 February 25, 2022	Sale 34,541.51 Units of Money Market / Cash Reserves @ $1.00	34,541.51	34,541.51	34,541.51	
February 25, 2022 February 25, 2022	Sale 93,269.06 Units of Money Market / Cash Reserves @ $1.00	93,269.06	93,269.06	93,269.06	
February 25, 2022 February 25, 2022	Sale 2,589.08 Units of Money Market / Cash Reserves @ $1.00	2,589.08	2,589.08	2,589.08	
February 24, 2022 February 28, 2022	Sale 6,855.00 Shares of Vertiv Holdings LLC @ $12.4962, Paid $0.44	6,855.00	85,661.01	150,691.28	-65,030.27
February 24, 2022 February 28, 2022	Sale 897.00 Shares of Fifth Third Bancorp @ $44.3306, Paid $0.21	897.00	39,764.34	17,665.88	22,098.46

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
February 25, 2022 March 1, 2022	Sale 2,587.00 Shares of Industria de Diseno Textil SA @ $13.4577, Paid $0.18	2,587.00	34,814.89	42,685.65	-7,870.76
March 1, 2022 March 1, 2022	Sale 117,392.27 Units of Money Market / Cash Reserves @ $1.00	117,392.27	117,392.27	117,392.27	
March 1, 2022 March 1, 2022	Sale 20,579.22 Units of Money Market / Cash Reserves @ $1.00	20,579.22	20,579.22	20,579.22	
February 25, 2022 March 1, 2022	Sale 1,809.00 Shares of Sandvik AB @ $22.7179, Paid $0.21	1,809.00	41,096.47	39,501.05	1,595.42
February 28, 2022 March 2, 2022	Sale 2,704.00 Shares of Newmont Corp @ $66.2198, Paid $0.92	2,704.00	179,057.42	133,003.48	46,053.94
March 2, 2022 March 2, 2022	Sale 20,940.42 Units of Money Market / Cash Reserves @ $1.00	20,940.42	20,940.42	20,940.42	
March 3, 2022 March 3, 2022	Sale 30,007.54 Units of Money Market / Cash Reserves @ $1.00	30,007.54	30,007.54	30,007.54	
March 2, 2022 March 4, 2022	Sale 1,032.00 Shares of Fifth Third Bancorp @ $46.26, Paid $0.25	1,032.00	47,740.07	21,025.36	26,714.71
March 2, 2022 March 4, 2022	Sale 830.00 Shares of Citigroup Inc @ $57.15, Paid $0.25	830.00	47,434.25	56,772.18	-9,337.93
March 2, 2022 March 4, 2022	Sale 1,945.00 Shares of Nutrien Ltd @ $87.2428, Paid $0.87	1,945.00	169,686.38	108,891.94	60,794.44
March 4, 2022 March 4, 2022	Sale 75,779.33 Units of Money Market / Cash Reserves @ $1.00	75,779.33	75,779.33	75,779.33	
March 2, 2022 March 4, 2022	Sale 480.00 Shares of Charles Schwab Corp/The @ $80.6458	480.00	38,709.98	36,680.40	2,029.58
March 4, 2022 March 4, 2022	Sale 38,709.98 Units of Money Market / Cash Reserves @ $1.00	38,709.98	38,709.98	38,709.98	
March 3, 2022 March 7, 2022	Sale 137.00 Shares of General Dynamics Corp @ $236.78, Paid $0.17	137.00	32,438.69	22,910.56	9,528.13

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 3, 2022 March 7, 2022	Sale 3,865.00 Shares of Citigroup Inc @ $57.808, Paid $1.14	3,865.00	223,426.78	263,836.60	-40,409.82
March 3, 2022 March 7, 2022	Sale 305.00 Shares of Leidos Holdings Inc @ $105.00, Paid $0.17	305.00	32,024.83	27,815.20	4,209.63
March 3, 2022 March 7, 2022	Sale 1,517.00 Shares of NiSource Inc Variable 6.5% @ $26.375, Paid $0.21	1,517.00	40,010.67	39,350.34	660.33
March 3, 2022 March 7, 2022	Sale 84.00 Shares of Algonquin Power & Utilities Corp Variable 6.2% 01/07/2079 @ $26.6928, Paid $0.02	84.00	2,242.18	2,166.37	75.81
March 3, 2022 March 7, 2022	Sale 404.00 Shares of CHS Inc Variable 7.1% @ $27.3178, Paid $0.06	404.00	11,036.33	11,004.11	32.22
March 3, 2022 March 7, 2022	Sale 102,000.00 Par Value of Transcanada Trust Variable 5.6% 07 Mar 2082 @ 100.88%	102,000.00	102,892.50	102,892.50	
March 7, 2022 March 7, 2022	Sale 38,120.94 Units of Money Market / Cash Reserves @ $1.00	38,120.94	38,120.94	38,120.94	
March 7, 2022 March 7, 2022	Sale 38,040.82 Units of Money Market / Cash Reserves @ $1.00	38,040.82	38,040.82	38,040.82	
March 4, 2022 March 8, 2022	Sale 1,836.00 Shares of NiSource Inc Variable 6.5% @ $26.2983, Paid $0.25	1,836.00	48,283.43	48,127.99	155.44
March 4, 2022 March 8, 2022	Sale 823.00 Shares of LyondellBasell Industries NV @ $96.8039, Paid $0.41	823.00	79,669.20	77,745.06	1,924.14
March 4, 2022 March 8, 2022	Sale 103,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 99.93% Received Accrued Interest of $57.22	103,000.00	102,927.90	102,985.12	-57.22
March 8, 2022 March 8, 2022	Sale 127,188.86 Units of Money Market / Cash Reserves @ $1.00	127,188.86	127,188.86	127,188.86	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 4, 2022 March 8, 2022	Sale 103,000.00 Par Value of Charles Schwab Corp/The Variable 5% @ 99.93% Received Accrued Interest of $57.22	103,000.00	102,927.90	102,985.12	-57.22
March 8, 2022 March 8, 2022	Sale 54,701.69 Units of Money Market / Cash Reserves @ $1.00	54,701.69	54,701.69	54,701.69	
March 7, 2022 March 9, 2022	Sale 3,598.00 Shares of Universal Music Group NV @ $9.7025, Paid $0.18	3,598.00	34,909.42	56,603.20	-21,693.78
March 7, 2022 March 9, 2022	Sale 348.00 Shares of Owens Corning @ $81.175, Paid $0.15	348.00	28,248.75	19,764.30	8,484.45
March 7, 2022 March 9, 2022	Sale 614.00 Shares of Marathon Petroleum Corp @ $75.463, Paid $0.24	614.00	46,334.04	34,934.07	11,399.97
March 7, 2022 March 9, 2022	Sale 745.00 Shares of Algonquin Power & Utilities Corp Variable 6.2% 01/07/2079 @ $26.32, Paid $0.10	745.00	19,608.30	19,216.19	392.11
March 7, 2022 March 9, 2022	Sale 1,126.00 Shares of adidas AG @ $96.3026, Paid $0.56	1,126.00	108,436.17	192,672.42	-84,236.25
March 9, 2022 March 9, 2022	Sale 68,360.89 Units of Money Market / Cash Reserves @ $1.00	68,360.89	68,360.89	68,360.89	
March 7, 2022 March 9, 2022	Sale 224.00 Shares of Ferguson PLC @ $138.5915, Paid $0.16	224.00	31,044.34	10,671.77	20,372.57
March 9, 2022 March 9, 2022	Sale 68,733.80 Units of Money Market / Cash Reserves @ $1.00	68,733.80	68,733.80	68,733.80	
March 8, 2022 March 10, 2022	Sale 4,245.00 Shares of HollyFrontier Corp @ $33.1035, Paid $0.72	4,245.00	140,523.64	131,690.87	8,832.77
March 8, 2022 March 10, 2022	Sale 403.00 Shares of Marathon Petroleum Corp @ $77.934, Paid $0.17	403.00	31,407.23	23,013.07	8,394.16
March 8, 2022 March 10, 2022	Sale 2,308.00 Shares of Fifth Third Bancorp @ $42.1591, Paid $0.50	2,308.00	97,302.70	48,558.01	48,744.69

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 8, 2022 March 10, 2022	Sale 1,846.00 Shares of Onemain Hldgs Inc @ $43.524, Paid $0.41	1,846.00	80,344.89	110,061.28	-29,716.39
March 10, 2022 March 10, 2022	Sale 73,840.79 Units of Money Market / Cash Reserves @ $1.00	73,840.79	73,840.79	73,840.79	
March 8, 2022 March 10, 2022	Sale 100.00 Shares of Ferguson PLC @ $137.5804, Paid $0.08	100.00	13,757.96	4,915.87	8,842.09
March 9, 2022 March 11, 2022	Sale 2,043.00 Shares of NiSource Inc Variable 6.5% @ $26.2911, Paid $0.28	2,043.00	53,712.44	54,681.61	-969.17
March 11, 2022 March 11, 2022	Sale 9,156.26 Units of Money Market / Cash Reserves @ $1.00	9,156.26	9,156.26	9,156.26	
March 11, 2022 March 11, 2022	Sale 63,139.05 Units of Money Market / Cash Reserves @ $1.00	63,139.05	63,139.05	63,139.05	
March 10, 2022 March 14, 2022	Sale 846.00 Shares of McDonald's Corp @ $219.382, Paid $0.95	846.00	185,596.22	197,594.30	-11,998.08
March 10, 2022 March 14, 2022	Sale 223.00 Shares of Meta Platforms Inc @ $193.2962, Paid $0.22	223.00	43,104.83	49,644.40	-6,539.57
March 10, 2022 March 14, 2022	Sale 275.00 Shares of Live Nation Entertainment Inc @ $111.5097, Paid $0.16	275.00	30,665.01	24,979.40	5,685.61
March 10, 2022 March 14, 2022	Sale 3,748.00 Shares of KeyCorp @ $22.8462, Paid $0.44	3,748.00	85,627.12	66,340.32	19,286.80
March 10, 2022 March 14, 2022	Sale 3,673.00 Shares of Onemain Hldgs Inc @ $43.0784, Paid $0.81	3,673.00	158,226.15	217,301.19	-59,075.04
March 10, 2022 March 14, 2022	Sale 4,742.00 Shares of General Mills Inc @ $63.1983, Paid $1.53	4,742.00	299,684.81	291,039.01	8,645.80
March 14, 2022 March 14, 2022	Sale 37,788.70 Units of Money Market / Cash Reserves @ $1.00	37,788.70	37,788.70	37,788.70	
March 14, 2022 March 14, 2022	Sale 28,015.27 Units of Money Market / Cash Reserves @ $1.00	28,015.27	28,015.27	28,015.27	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 11, 2022 March 15, 2022	Sale 606.00 Shares of Algonquin Power & Utilities Corp Variable 6.2% 01/07/2079 @ $26.2955, Paid $0.09	606.00	15,934.98	15,651.79	283.19
March 15, 2022 March 15, 2022	Sale 26,708.60 Units of Money Market / Cash Reserves @ $1.00	26,708.60	26,708.60	26,708.60	
March 16, 2022 March 16, 2022	Sale 152,281.78 Units of Money Market / Cash Reserves @ $1.00	152,281.78	152,281.78	152,281.78	
March 15, 2022 March 17, 2022	Sale 949.00 Shares of Polaris Inc @ $105.7288, Paid $0.52	949.00	100,336.11	121,218.23	-20,882.12
March 16, 2022 March 18, 2022	Sale 1,697.00 Shares of Nutrien Ltd @ $95.8508, Paid $0.83	1,697.00	162,657.98	96,483.09	66,174.89
March 16, 2022 March 18, 2022	Sale 2,299.00 Shares of Citizens Financial Group Inc @ $50.11, Paid $0.59	2,299.00	115,202.30	73,740.92	41,461.38
March 18, 2022 March 18, 2022	Sale 48,846.65 Units of Money Market / Cash Reserves @ $1.00	48,846.65	48,846.65	48,846.65	
March 16, 2022 March 18, 2022	Sale 690.00 Shares of Schlumberger NV @ $38.0206, Paid $0.14	690.00	26,234.07	16,250.86	9,983.21
March 16, 2022 March 18, 2022	Sale 73.00 Shares of Automatic Data Processing Inc @ $211.4215, Paid $0.08	73.00	15,433.69	10,253.50	5,180.19
March 16, 2022 March 18, 2022	Sale 380.00 Shares of Cisco Systems Inc @ $55.571, Paid $0.11	380.00	21,116.87	14,476.58	6,640.29
March 16, 2022 March 18, 2022	Sale 48.00 Shares of Colgate-Palmolive Co @ $75.1066, Paid $0.02	48.00	3,605.10	3,399.34	205.76
March 16, 2022 March 18, 2022	Sale 56.00 Shares of Colgate-Palmolive Co @ $75.1472, Paid $0.03	56.00	4,208.21	3,965.91	242.30
March 16, 2022 March 18, 2022	Sale 96.00 Shares of NVIDIA Corp @ $243.06, Paid $0.12	96.00	23,333.64	3,653.16	19,680.48

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 16, 2022 March 18, 2022	Sale 60.00 Shares of Microsoft Corp @ $291.03, Paid $0.09	60.00	17,461.71	6,236.92	11,224.79
March 16, 2022 March 18, 2022	Sale 57.00 Shares of salesforce.com Inc @ $203.12, Paid $0.06	57.00	11,577.78	8,776.15	2,801.63
March 16, 2022 March 18, 2022	Sale 90.00 Shares of Visa Inc @ $211.33, Paid $0.10	90.00	19,019.60	6,028.86	12,990.74
March 16, 2022 March 18, 2022	Sale 57.00 Shares of Autodesk Inc @ $202.52, Paid $0.06	57.00	11,543.58	5,421.15	6,122.43
March 16, 2022 March 18, 2022	Sale 20.00 Shares of Workday Inc @ $223.88, Paid $0.03	20.00	4,477.57	2,676.70	1,800.87
March 16, 2022 March 18, 2022	Sale 54.00 Shares of Qualcomm Inc @ $149.43, Paid $0.05	54.00	8,069.17	3,278.70	4,790.47
March 16, 2022 March 18, 2022	Sale 194.00 Shares of Oracle Corp @ $79.01, Paid $0.08	194.00	15,327.86	8,865.48	6,462.38
March 21, 2022 March 21, 2022	Sale 18,057.19 Units of Money Market / Cash Reserves @ $1.00	18,057.19	18,057.19	18,057.19	
March 17, 2022 March 21, 2022	Sale 359.00 Shares of Schlumberger NV @ $39.2503, Paid $0.08	359.00	14,090.78	7,889.19	6,201.59
March 17, 2022 March 21, 2022	Sale 1,010.00 Shares of Schlumberger NV @ $39.3221, Paid $0.21	1,010.00	39,715.11	22,195.22	17,519.89
March 17, 2022 March 21, 2022	Sale 49.00 Shares of Automatic Data Processing Inc @ $213.2285, Paid $0.06	49.00	10,448.14	7,823.91	2,624.23
March 17, 2022 March 21, 2022	Sale 15.00 Shares of Cisco Systems Inc @ $55.8031, Paid $0.01	15.00	837.04	611.19	225.85
March 17, 2022 March 21, 2022	Sale 270.00 Shares of Cisco Systems Inc @ $55.9091, Paid $0.08	270.00	15,095.38	11,001.48	4,093.90
March 17, 2022 March 21, 2022	Sale 90.00 Shares of Colgate-Palmolive Co @ $75.0709, Paid $0.04	90.00	6,756.34	6,367.91	388.43

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 18, 2022 March 22, 2022	Sale 17.00 Shares of Workday Inc @ $243.60, Paid $0.03	17.00	4,141.17	2,272.04	1,869.13
March 18, 2022 March 22, 2022	Sale 115.00 Shares of Schlumberger NV @ $39.7771, Paid $0.03	115.00	4,574.34	2,527.17	2,047.17
March 18, 2022 March 22, 2022	Sale 158.00 Shares of Schlumberger NV @ $39.5399, Paid $0.04	158.00	6,247.26	3,472.12	2,775.14
March 18, 2022 March 22, 2022	Sale 1,203.00 Shares of Schlumberger NV @ $39.73, Paid $0.25	1,203.00	47,794.94	26,436.46	21,358.48
March 18, 2022 March 22, 2022	Sale 168.00 Shares of Oracle Corp @ $81.68, Paid $0.07	168.00	13,722.17	7,641.11	6,081.06
March 18, 2022 March 22, 2022	Sale 4.00 Shares of Automatic Data Processing Inc @ $213.0608, Paid $0.01	4.00	852.23	638.69	213.54
March 18, 2022 March 22, 2022	Sale 31.00 Shares of Automatic Data Processing Inc @ $214.5614, Paid $0.04	31.00	6,651.36	4,949.81	1,701.55
March 18, 2022 March 22, 2022	Sale 39.00 Shares of Automatic Data Processing Inc @ $214.146, Paid $0.05	39.00	8,351.64	6,227.19	2,124.45
March 18, 2022 March 22, 2022	Sale 272.00 Shares of Automatic Data Processing Inc @ $214.69, Paid $0.30	272.00	58,395.38	43,430.67	14,964.71
March 22, 2022 March 22, 2022	Sale 7,535.81 Units of Money Market / Cash Reserves @ $1.00	7,535.81	7,535.81	7,535.81	
March 18, 2022 March 22, 2022	Sale 54.00 Shares of Cisco Systems Inc @ $55.808, Paid $0.02	54.00	3,013.61	2,200.30	813.31
March 18, 2022 March 22, 2022	Sale 125.00 Shares of Cisco Systems Inc @ $55.97, Paid $0.04	125.00	6,996.21	5,093.28	1,902.93
March 18, 2022 March 22, 2022	Sale 10.00 Shares of Colgate-Palmolive Co @ $74.6782, Paid $0.01	10.00	746.77	707.55	39.22
March 18, 2022 March 22, 2022	Sale 55.00 Shares of Colgate-Palmolive Co @ $74.6026, Paid $0.03	55.00	4,103.11	3,891.51	211.60

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 18, 2022 March 22, 2022	Sale 1,430.00 Shares of Colgate-Palmolive Co @ $72.20, Paid $0.53	1,430.00	103,245.47	101,179.04	2,066.43
March 18, 2022 March 22, 2022	Sale 52.00 Shares of Microsoft Corp @ $300.43, Paid $0.08	52.00	15,622.28	5,214.34	10,407.94
March 18, 2022 March 22, 2022	Sale 46.00 Shares of Qualcomm Inc @ $153.99, Paid $0.04	46.00	7,083.50	2,775.55	4,307.95
March 18, 2022 March 22, 2022	Sale 77.00 Shares of Visa Inc @ $219.11, Paid $0.09	77.00	16,871.38	5,067.69	11,803.69
March 18, 2022 March 22, 2022	Sale 651.00 Shares of Block Inc @ $140.64, Paid $0.47	651.00	91,556.17	80,805.50	10,750.67
March 18, 2022 March 22, 2022	Sale 81.00 Shares of NVIDIA Corp @ $264.53, Paid $0.11	81.00	21,426.82	3,078.93	18,347.89
March 18, 2022 March 22, 2022	Sale 49.00 Shares of Autodesk Inc @ $213.30, Paid $0.06	49.00	10,451.64	4,509.81	5,941.83
March 18, 2022 March 22, 2022	Sale 49.00 Shares of salesforce.com Inc @ $218.80, Paid $0.06	49.00	10,721.14	7,510.71	3,210.43
March 23, 2022 March 23, 2022	Sale 32,417.50 Units of Money Market / Cash Reserves @ $1.00	32,417.50	32,417.50	32,417.50	
March 22, 2022 March 24, 2022	Sale 1,232.00 Shares of Equinor ASA @ $36.1824, Paid $0.23	1,232.00	44,576.49	20,867.68	23,708.81
March 22, 2022 March 24, 2022	Sale 219.00 Shares of McKesson Corp @ $299.6348, Paid $0.34	219.00	65,619.68	31,255.20	34,364.48
March 22, 2022 March 24, 2022	Sale 185.00 Shares of CHS Inc Variable 7.1% @ $26.8968, Paid $0.03	185.00	4,975.88	5,035.63	-59.75
March 22, 2022 March 24, 2022	Sale 1,578.00 Shares of Baxter International Inc @ $78.6527, Paid $0.64	1,578.00	124,113.32	68,709.59	55,403.73
March 22, 2022 March 24, 2022	Sale 4.00 Shares of Regeneron Pharmaceuticals Inc @ $693.1648, Paid $0.02	4.00	2,772.64	1,443.22	1,329.42

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 22, 2022 March 24, 2022	Sale 14.00 Shares of Workday Inc @ $244.5665, Paid $0.02	14.00	3,423.91	1,872.28	1,551.63
March 22, 2022 March 24, 2022	Sale 26.00 Shares of Novo Nordisk A/S @ $109.3295, Paid $0.02	26.00	2,842.55	1,170.74	1,671.81
March 22, 2022 March 24, 2022	Sale 16.00 Shares of Deere & Co @ $427.6892, Paid $0.04	16.00	6,842.99	2,428.85	4,414.14
March 22, 2022 March 24, 2022	Sale 14.00 Shares of Expeditors International of Washington Inc @ $106.388, Paid $0.01	14.00	1,489.42	816.24	673.18
March 22, 2022 March 24, 2022	Sale 6.00 Shares of FactSet Research Systems Inc @ $435.8695, Paid $0.02	6.00	2,615.20	835.48	1,779.72
March 22, 2022 March 24, 2022	Sale 115.00 Shares of Oracle Corp @ $81.7998, Paid $0.05	115.00	9,406.93	5,239.61	4,167.32
March 22, 2022 March 24, 2022	Sale 56.00 Shares of Monster Beverage Corp @ $81.2448, Paid $0.03	56.00	4,549.68	2,167.91	2,381.77
March 22, 2022 March 24, 2022	Sale 52.00 Shares of Starbucks Corp @ $88.0364, Paid $0.03	52.00	4,577.86	3,563.44	1,014.42
March 22, 2022 March 24, 2022	Sale 5.00 Shares of SEI Investments Co @ $60.9557, Paid $0.01	5.00	304.77	187.53	117.24
March 22, 2022 March 24, 2022	Sale 25.00 Shares of Roche Holding AG @ $49.2153, Paid $0.01	25.00	1,230.37	975.88	254.49
March 22, 2022 March 24, 2022	Sale 12.00 Shares of Cisco Systems Inc @ $56.5203, Paid $0.01	12.00	678.23	544.40	133.83
March 22, 2022 March 24, 2022	Sale 528.00 Shares of Cisco Systems Inc @ $56.2351, Paid $0.16	528.00	29,691.97	23,953.35	5,738.62
March 22, 2022 March 24, 2022	Sale 23.00 Shares of Novartis AG @ $86.0732, Paid $0.02	23.00	1,979.66	1,967.17	12.49
March 22, 2022 March 24, 2022	Sale 10.00 Shares of Intuitive Surgical Inc @ $286.2057, Paid $0.02	10.00	2,862.04	1,781.31	1,080.73

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 22, 2022 March 24, 2022	Sale 38.00 Shares of Microsoft Corp @ $303.3024, Paid $0.06	38.00	11,525.43	3,879.95	7,645.48
March 22, 2022 March 24, 2022	Sale 35.00 Shares of Qualcomm Inc @ $157.7832, Paid $0.03	35.00	5,522.38	2,118.30	3,404.08
March 22, 2022 March 24, 2022	Sale 5.00 Shares of Vertex Pharmaceuticals Inc @ $251.6148, Paid $0.01	5.00	1,258.06	998.92	259.14
March 22, 2022 March 24, 2022	Sale 55.00 Shares of NVIDIA Corp @ $267.3597, Paid $0.08	55.00	14,704.70	2,091.49	12,613.21
March 22, 2022 March 24, 2022	Sale 6.00 Shares of Alphabet Inc @ $2,807.6519, Paid $0.09	6.00	16,845.82	5,109.40	11,736.42
March 22, 2022 March 24, 2022	Sale 37.00 Shares of Yum China Holdings Inc @ $45.4389, Paid $0.01	37.00	1,681.23	1,251.46	429.77
March 22, 2022 March 24, 2022	Sale 20.00 Shares of Autodesk Inc @ $217.4404, Paid $0.03	20.00	4,348.78	1,871.34	2,477.44
March 22, 2022 March 24, 2022	Sale 22.00 Shares of Yum! Brands Inc @ $118.6202, Paid $0.02	22.00	2,609.62	1,351.60	1,258.02
March 22, 2022 March 24, 2022	Sale 38.00 Shares of salesforce.com Inc @ $218.3424, Paid $0.05	38.00	8,296.96	5,837.24	2,459.72
March 22, 2022 March 24, 2022	Sale 55.00 Shares of Boeing Co/The @ $191.3536, Paid $0.06	55.00	10,524.39	9,403.31	1,121.08
March 24, 2022 March 24, 2022	Sale 97,883.65 Units of Money Market / Cash Reserves @ $1.00	97,883.65	97,883.65	97,883.65	
March 24, 2022 March 24, 2022	Sale 310,640.92 Units of Money Market / Cash Reserves @ $1.00	310,640.92	310,640.92	310,640.92	
March 24, 2022 March 24, 2022	Sale 18,279.08 Units of Money Market / Cash Reserves @ $1.00	18,279.08	18,279.08	18,279.08	
March 22, 2022 March 24, 2022	Sale 58.00 Shares of Walt Disney Co/The @ $140.18, Paid $0.05	58.00	8,130.39	7,762.13	368.26

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 22, 2022 March 24, 2022	Sale 31.00 Shares of Alibaba Group Holding Ltd @ $115.95, Paid $0.02	31.00	3,594.43	4,385.24	-790.81
March 23, 2022 March 25, 2022	Sale 1.00 Shares of Regeneron Pharmaceuticals Inc @ $680.2391, Paid $0.01	1.00	680.23	360.81	319.42
March 23, 2022 March 25, 2022	Sale 9.00 Shares of Novo Nordisk A/S @ $109.8826, Paid $0.01	9.00	988.93	405.26	583.67
March 23, 2022 March 25, 2022	Sale 5.00 Shares of Deere & Co @ $431.1714, Paid $0.02	5.00	2,155.84	759.01	1,396.83
March 23, 2022 March 25, 2022	Sale 11.00 Shares of Expeditors International of Washington Inc @ $104.8965, Paid $0.01	11.00	1,153.85	641.33	512.52
March 23, 2022 March 25, 2022	Sale 4.00 Shares of FactSet Research Systems Inc @ $427.8391, Paid $0.01	4.00	1,711.35	556.98	1,154.37
March 23, 2022 March 25, 2022	Sale 35.00 Shares of Monster Beverage Corp @ $79.5388, Paid $0.02	35.00	2,783.84	1,354.95	1,428.89
March 23, 2022 March 25, 2022	Sale 18.00 Shares of Starbucks Corp @ $86.7965, Paid $0.01	18.00	1,562.33	1,233.50	328.83
March 23, 2022 March 25, 2022	Sale 19.00 Shares of SEI Investments Co @ $60.3746, Paid $0.01	19.00	1,147.11	712.63	434.48
March 23, 2022 March 25, 2022	Sale 10.00 Shares of Alibaba Group Holding Ltd @ $117.3804, Paid $0.01	10.00	1,173.79	1,410.24	-236.45
March 23, 2022 March 25, 2022	Sale 144.00 Shares of Roche Holding AG @ $49.2317, Paid $0.04	144.00	7,089.32	5,621.07	1,468.25
March 23, 2022 March 25, 2022	Sale 443.00 Shares of Cisco Systems Inc @ $54.7312, Paid $0.13	443.00	24,245.79	20,097.22	4,148.57
March 23, 2022 March 25, 2022	Sale 23.00 Shares of Novartis AG @ $85.6455, Paid $0.02	23.00	1,969.83	1,967.17	2.66
March 23, 2022 March 25, 2022	Sale 4.00 Shares of Intuitive Surgical Inc @ $278.889, Paid $0.01	4.00	1,115.55	712.52	403.03

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 23, 2022 March 25, 2022	Sale 12.00 Shares of Microsoft Corp @ $300.7328, Paid $0.02	12.00	3,608.77	1,225.25	2,383.52
March 23, 2022 March 25, 2022	Sale 11.00 Shares of Qualcomm Inc @ $155.3344, Paid $0.01	11.00	1,708.67	665.75	1,042.92
March 23, 2022 March 25, 2022	Sale 15.00 Shares of Walt Disney Co/The @ $138.761, Paid $0.02	15.00	2,081.40	2,006.32	75.08
March 23, 2022 March 25, 2022	Sale 18.00 Shares of NVIDIA Corp @ $259.2661, Paid $0.03	18.00	4,666.76	684.49	3,982.27
March 23, 2022 March 25, 2022	Sale 56.00 Shares of NVIDIA Corp @ $258.4816, Paid $0.08	56.00	14,474.89	2,129.52	12,345.37
March 23, 2022 March 25, 2022	Sale 2.00 Shares of Alphabet Inc @ $2,787.5578, Paid $0.03	2.00	5,575.09	1,703.13	3,871.96
March 23, 2022 March 25, 2022	Sale 27.00 Shares of Autodesk Inc @ $209.9894, Paid $0.03	27.00	5,669.68	2,526.31	3,143.37
March 23, 2022 March 25, 2022	Sale 12.00 Shares of salesforce.com Inc @ $211.2353, Paid $0.02	12.00	2,534.80	1,843.34	691.46
March 23, 2022 March 25, 2022	Sale 18.00 Shares of Boeing Co/The @ $187.109, Paid $0.02	18.00	3,367.94	3,077.44	290.50
March 23, 2022 March 25, 2022	Sale 5.00 Shares of Workday Inc @ $239.9429, Paid $0.01	5.00	1,199.70	669.04	530.66
March 23, 2022 March 25, 2022	Sale 51.00 Shares of Oracle Corp @ $80.6461, Paid $0.03	51.00	4,112.92	2,326.53	1,786.39
March 23, 2022 March 25, 2022	Sale 106.00 Shares of Oracle Corp @ $80.4778, Paid $0.05	106.00	8,530.60	4,835.53	3,695.07
March 23, 2022 March 25, 2022	Sale 20.00 Shares of Vertex Pharmaceuticals Inc @ $251.5041, Paid $0.03	20.00	5,030.05	3,996.11	1,033.94
March 23, 2022 March 25, 2022	Sale 12.00 Shares of Yum China Holdings Inc @ $43.7367, Paid $0.01	12.00	524.83	407.57	117.26

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 23, 2022 March 25, 2022	Sale 5.00 Shares of Yum! Brands Inc @ $117.4503, Paid $0.01	5.00	587.24	317.47	269.77
March 25, 2022 March 25, 2022	Sale 75,229.75 Units of Money Market / Cash Reserves @ $1.00	75,229.75	75,229.75	75,229.75	
March 24, 2022 March 28, 2022	Sale 316.00 Shares of Cisco Systems Inc @ $54.271, Paid $0.09	316.00	17,149.55	14,683.98	2,465.57
March 24, 2022 March 28, 2022	Sale 560.00 Shares of Morgan Stanley @ $92.2267, Paid $0.27	560.00	51,646.68	27,701.72	23,944.96
March 24, 2022 March 28, 2022	Sale 226.00 Shares of Honeywell International Inc @ $192.4371, Paid $0.23	226.00	43,490.55	33,951.25	9,539.30
March 24, 2022 March 28, 2022	Sale 539.00 Shares of JPMorgan Chase & Co @ $139.49, Paid $0.39	539.00	75,184.72	60,607.69	14,577.03
March 28, 2022 March 28, 2022	Sale 36,600.59 Units of Money Market / Cash Reserves @ $1.00	36,600.59	36,600.59	36,600.59	
March 25, 2022 March 29, 2022	Sale 40.00 Shares of Cisco Systems Inc @ $54.9547, Paid $0.02	40.00	2,198.17	1,858.13	340.04
March 25, 2022 March 29, 2022	Sale 303.00 Shares of Cisco Systems Inc @ $54.8668, Paid $0.09	303.00	16,624.55	14,075.33	2,549.22
March 25, 2022 March 29, 2022	Sale 1,544.00 Shares of Vestas Wind Systems A/S @ $9.5114, Paid $0.08	1,544.00	14,685.52	14,608.72	76.80
March 28, 2022 March 30, 2022	Sale 331.00 Shares of Cisco Systems Inc @ $54.946, Paid $0.10	331.00	18,187.03	15,359.86	2,827.17
March 29, 2022 March 31, 2022	Sale 1,989.00 Shares of NiSource Inc Variable 6.5% @ $26.3361, Paid $0.27	1,989.00	52,382.23	53,524.45	-1,142.22
March 29, 2022 March 31, 2022	Sale 6,917.00 Shares of Ryohin Keikaku Co Ltd @ $11.7986, Paid $0.42	6,917.00	81,610.50	133,818.34	-52,207.84

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
March 30, 2022 April 1, 2022	Sale 182,000.00 Par Value of Comerica Inc Variable 5.625% @ 103.75% Received Accrued Interest of $2,559.37	182,000.00	188,825.00	184,935.55	3,889.45
March 30, 2022 April 1, 2022	Sale 22.00 Shares of CHS Inc Variable 7.1% @ $26.49, Paid $0.01	22.00	582.77	598.63	-15.86
March 30, 2022 April 1, 2022	Sale 182,000.00 Par Value of Comerica Inc Variable 5.625% @ 103.75% Received Accrued Interest of $2,559.37	182,000.00	188,825.00	188,825.00	
April 1, 2022 April 1, 2022	Sale 182,626.09 Units of Money Market / Cash Reserves @ $1.00	182,626.09	182,626.09	182,626.09	
March 30, 2022 April 1, 2022	Sale 182,000.00 Par Value of Comerica Inc Variable 5.625% @ 103.75%	182,000.00	188,825.00	188,825.00	
March 31, 2022 April 4, 2022	Sale 264.00 Shares of Novartis AG @ $88.059, Paid $0.12	264.00	23,247.46	20,528.00	2,719.46
March 31, 2022 April 4, 2022	Sale 1,038.00 Shares of CHS Inc Variable 7.1% @ $26.6357, Paid $0.15	1,038.00	27,647.71	28,243.40	-595.69
March 31, 2022 April 4, 2022	Sale 250.00 Shares of NVIDIA Corp @ $278.1107, Paid $0.36	250.00	69,527.32	36,372.80	33,154.52
April 4, 2022 April 4, 2022	Sale 198,686.20 Units of Money Market / Cash Reserves @ $1.00	198,686.20	198,686.20	198,686.20	
April 4, 2022 April 4, 2022	Sale 581.05 Units of Money Market / Cash Reserves @ $1.00	581.05	581.05	581.05	
April 1, 2022 April 5, 2022	Sale 197.00 Shares of Novartis AG @ $87.095, Paid $0.09	197.00	17,157.63	15,518.40	1,639.23
April 1, 2022 April 5, 2022	Sale 1,355.00 Shares of Novartis AG @ $87.2951, Paid $0.61	1,355.00	118,284.25	106,738.20	11,546.05
April 1, 2022 April 5, 2022	Sale 600.00 Shares of Whirlpool Corp @ $172.11, Paid $0.53	600.00	103,265.47	98,218.47	5,047.00

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 1, 2022 April 5, 2022	Sale 100.00 Shares of Apple Inc @ $173.49, Paid $0.09	100.00	17,348.91	4,769.46	12,579.45
April 1, 2022 April 5, 2022	Sale 100.00 Shares of Microsoft Corp @ $308.0777, Paid $0.16	100.00	30,807.61	11,311.78	19,495.83
April 1, 2022 April 5, 2022	Sale 600.00 Shares of Exxon Mobil Corp @ $82.66, Paid $0.26	600.00	49,595.74	34,121.22	15,474.52
April 1, 2022 April 5, 2022	Sale 100.00 Shares of BlackRock Inc @ $771.70, Paid $0.40	100.00	77,169.60	51,204.00	25,965.60
April 1, 2022 April 5, 2022	Sale 400.00 Shares of Darden Restaurants Inc @ $129.35, Paid $0.27	400.00	51,739.73	46,708.00	5,031.73
April 1, 2022 April 5, 2022	Sale 8,249.00 Shares of Citizens Financial Group Inc @ $44.0355, Paid $1.86	8,249.00	363,246.98	262,928.19	100,318.79
April 5, 2022 April 5, 2022	Sale 24,431.04 Units of Money Market / Cash Reserves @ $1.00	24,431.04	24,431.04	24,431.04	
April 1, 2022 April 5, 2022	Sale 7,282.00 Shares of Industria de Diseno Textil SA @ $10.9494, Paid $0.41	7,282.00	79,733.12	126,342.74	-46,609.62
April 4, 2022 April 6, 2022	Sale 357.00 Shares of MSCI Inc @ $519.0256, Paid $0.95	357.00	185,291.19	77,483.96	107,807.23
April 6, 2022 April 6, 2022	Sale 146,524.25 Units of Money Market / Cash Reserves @ $1.00	146,524.25	146,524.25	146,524.25	
April 5, 2022 April 7, 2022	Sale 861.00 Shares of Zoetis Inc @ $190.1113, Paid $0.84	861.00	163,684.99	66,755.04	96,929.95
April 5, 2022 April 7, 2022	Sale 2,158.00 Shares of Whirlpool Corp @ $171.9853, Paid $1.90	2,158.00	371,142.38	335,210.75	35,931.63
April 5, 2022 April 7, 2022	Sale 6,337.00 Shares of Omnicom Group Inc @ $81.2249, Paid $2.63	6,337.00	514,719.56	498,699.96	16,019.60
April 7, 2022 April 7, 2022	Sale 62,812.27 Units of Money Market / Cash Reserves @ $1.00	62,812.27	62,812.27	62,812.27	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 6, 2022 April 8, 2022	Sale 449.00 Shares of Eaton Corp PLC @ $144.5619, Paid $0.34	449.00	64,907.95	36,732.12	28,175.83
April 6, 2022 April 8, 2022	Sale 280.00 Shares of Automatic Data Processing Inc @ $237.4546, Paid $0.34	280.00	66,486.95	46,262.12	20,224.83
April 6, 2022 April 8, 2022	Sale 12.00 Shares of Alphabet Inc @ $2,740.6533, Paid $0.17	12.00	32,887.67	14,401.71	18,485.96
April 8, 2022 April 8, 2022	Sale 492,697.10 Units of Money Market / Cash Reserves @ $1.00	492,697.10	492,697.10	492,697.10	
April 7, 2022 April 11, 2022	Sale 1,400.00 Shares of Owens Corning @ $83.6897, Paid $0.60	1,400.00	117,164.98	77,867.89	39,297.09
April 7, 2022 April 11, 2022	Sale 495.00 Shares of Capital One Financial Corp @ $128.4722, Paid $0.33	495.00	63,593.41	60,701.88	2,891.53
April 8, 2022 April 12, 2022	Sale 340.00 Shares of Gartner Inc @ $298.553, Paid $0.52	340.00	101,507.50	38,087.89	63,419.61
April 8, 2022 April 12, 2022	Sale 400.00 Shares of NetApp Inc @ $78.2436, Paid $0.16	400.00	31,297.28	28,715.68	2,581.60
April 12, 2022 April 12, 2022	Sale 80,782.92 Units of Money Market / Cash Reserves @ $1.00	80,782.92	80,782.92	80,782.92	
April 12, 2022 April 12, 2022	Sale 84,739.04 Units of Money Market / Cash Reserves @ $1.00	84,739.04	84,739.04	84,739.04	
April 12, 2022 April 12, 2022	Sale 11,720.63 Units of Money Market / Cash Reserves @ $1.00	11,720.63	11,720.63	11,720.63	
April 13, 2022 April 13, 2022	Sale 31,491.30 Units of Money Market / Cash Reserves @ $1.00	31,491.30	31,491.30	31,491.30	
April 11, 2022 April 13, 2022	Sale 8,326.00 Shares of Tesco PLC @ $10.6835, Paid $0.46	8,326.00	88,950.36	95,423.20	-6,472.84
April 13, 2022 April 13, 2022	Sale 27,509.00 Units of Money Market / Cash Reserves @ $1.00	27,509.00	27,509.00	27,509.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 12, 2022 April 14, 2022	Sale 1,646.00 Shares of Kohl's Corp @ $60.1924, Paid $0.51	1,646.00	99,076.18	83,990.00	15,086.18
April 13, 2022 April 18, 2022	Sale 1,223.00 Shares of Truist Financial Corp @ $51.9605, Paid $0.33	1,223.00	63,547.36	43,179.58	20,367.78
April 18, 2022 April 18, 2022	Sale 8,664.81 Units of Money Market / Cash Reserves @ $1.00	8,664.81	8,664.81	8,664.81	
April 14, 2022 April 19, 2022	Sale 2,111.00 Shares of Shimano Inc @ $20.3934, Paid $0.22	2,111.00	43,050.25	40,315.32	2,734.93
April 21, 2022 April 21, 2022	Sale 3,334.74 Units of Money Market / Cash Reserves @ $1.00	3,334.74	3,334.74	3,334.74	
April 21, 2022 April 21, 2022	Sale 6,771.35 Units of Money Market / Cash Reserves @ $1.00	6,771.35	6,771.35	6,771.35	
April 19, 2022 April 22, 2022	Sale 202,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	202,000.00	201,747.50	201,747.50	
April 20, 2022 April 22, 2022	Sale 37.00 Shares of Deere & Co @ $441.7619, Paid $0.09	37.00	16,345.10	5,987.32	10,357.78
April 20, 2022 April 22, 2022	Sale 1,020.00 Shares of Netflix Inc @ $240.0845, Paid $1.25	1,020.00	244,884.94	538,785.13	-293,900.19
April 20, 2022 April 22, 2022	Sale 1,330.00 Shares of PayPal Holdings Inc @ $97.2447, Paid $0.66	1,330.00	129,334.79	148,095.43	-18,760.64
April 19, 2022 April 22, 2022	Sale 202,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	202,000.00	201,747.50	201,747.50	
April 22, 2022 April 22, 2022	Sale 201,747.50 Units of Money Market / Cash Reserves @ $1.00	201,747.50	201,747.50	201,747.50	
April 19, 2022 April 22, 2022	Sale 202,000.00 Par Value of Bank of America Corp Variable 6.125% @ 99.88%	202,000.00	201,747.50	201,747.50	
April 22, 2022 April 22, 2022	Sale 45,368.57 Units of Money Market / Cash Reserves @ $1.00	45,368.57	45,368.57	45,368.57	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 21, 2022 April 25, 2022	Sale 3,586.00 Shares of Athene Holding Ltd Variable 6.375% @ $26.45, Paid $0.49	3,586.00	94,849.21	90,503.86	4,345.35
April 21, 2022 April 25, 2022	Sale 17.00 Shares of Deere & Co @ $428.0528, Paid $0.04	17.00	7,276.86	2,784.34	4,492.52
April 25, 2022 April 25, 2022	Sale 124.86 Units of Money Market / Cash Reserves @ $1.00	124.86	124.86	124.86	
April 25, 2022 April 25, 2022	Sale 67,424.72 Units of Money Market / Cash Reserves @ $1.00	67,424.72	67,424.72	67,424.72	
April 21, 2022 April 26, 2022	Sale 101,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.13%	101,000.00	101,126.25	101,126.25	
April 22, 2022 April 26, 2022	Sale 26.00 Shares of Deere & Co @ $408.1782, Paid $0.06	26.00	10,612.57	4,263.22	6,349.35
April 21, 2022 April 26, 2022	Sale 101,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.13%	101,000.00	101,126.25	101,126.25	
April 26, 2022 April 26, 2022	Sale 100,500.85 Units of Money Market / Cash Reserves @ $1.00	100,500.85	100,500.85	100,500.85	
April 26, 2022 April 26, 2022	Sale 101,126.25 Units of Money Market / Cash Reserves @ $1.00	101,126.25	101,126.25	101,126.25	
April 21, 2022 April 26, 2022	Sale 101,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.13%	101,000.00	101,126.25	101,126.25	
April 25, 2022 April 27, 2022	Sale 14.00 Shares of Deere & Co @ $382.0632, Paid $0.03	14.00	5,348.85	2,296.41	3,052.44
April 28, 2022 April 28, 2022	Sale 38,342.38 Units of Money Market / Cash Reserves @ $1.00	38,342.38	38,342.38	38,342.38	
April 28, 2022 April 28, 2022	Sale 273,508.50 Units of Money Market / Cash Reserves @ $1.00	273,508.50	273,508.50	273,508.50	
April 27, 2022 April 29, 2022	Sale 381.00 Shares of Canadian National Railway Co @ $121.37, Paid $0.24	381.00	46,241.73	46,345.89	-104.16

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
April 27, 2022 April 29, 2022	Sale 234,000.00 Par Value of Bank of New York Mellon Corp/The Variable 4.7% @ 100.38% Received Accrued Interest of $1,191.45	234,000.00	234,877.50	237,473.60	-2,596.10
April 27, 2022 April 29, 2022	Sale 234,000.00 Par Value of Bank of New York Mellon Corp/The Variable 4.7% @ 100.38% Received Accrued Interest of $1,191.45	234,000.00	234,877.50	234,877.50	
April 27, 2022 April 29, 2022	Sale 234,000.00 Par Value of Bank of New York Mellon Corp/The Variable 4.7% @ 100.38% Received Accrued Interest of $1,191.45	234,000.00	234,877.50	234,877.50	
April 29, 2022 April 29, 2022	Sale 18,121.68 Units of Money Market / Cash Reserves @ $1.00	18,121.68	18,121.68	18,121.68	
April 29, 2022 April 29, 2022	Sale 184,465.09 Units of Money Market / Cash Reserves @ $1.00	184,465.09	184,465.09	184,465.09	
May 2, 2022 May 2, 2022	Sale 59,342.95 Units of Money Market / Cash Reserves @ $1.00	59,342.95	59,342.95	59,342.95	
May 2, 2022 May 2, 2022	Sale 77,971.00 Units of Money Market / Cash Reserves @ $1.00	77,971.00	77,971.00	77,971.00	
May 2, 2022 May 2, 2022	Sale 9,593.82 Units of Money Market / Cash Reserves @ $1.00	9,593.82	9,593.82	9,593.82	
May 2, 2022 May 2, 2022	Sale 64,514.24 Units of Money Market / Cash Reserves @ $1.00	64,514.24	64,514.24	64,514.24	
May 2, 2022 May 2, 2022	Sale 9,816.38 Units of Money Market / Cash Reserves @ $1.00	9,816.38	9,816.38	9,816.38	
May 2, 2022 May 2, 2022	Sale 1,405.76 Units of Money Market / Cash Reserves @ $1.00	1,405.76	1,405.76	1,405.76	
May 2, 2022 May 2, 2022	Sale 200.00 Shares of Visa Inc @ $1.00	200.00	200.00	38,458.00	-38,258.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 2, 2022 May 2, 2022	Sale 4,195.00 Shares of Visa Inc @ $1.00	4,195.00	4,195.00	307,638.97	-303,443.97
May 2, 2022 May 2, 2022	Sale 3,029.00 Shares of Visa Inc @ $1.00	3,029.00	3,029.00	207,287.20	-204,258.20
May 2, 2022 May 2, 2022	Sale 1,573.00 Shares of Visa Inc @ $1.00	1,573.00	1,573.00	207,459.35	-205,886.35
May 2, 2022 May 2, 2022	Sale 2,820.00 Shares of Visa Inc @ $1.00	2,820.00	2,820.00	411,028.40	-408,208.40
April 29, 2022 May 3, 2022	Sale 150.00 Shares of McKesson Corp @ $309.5632, Paid $0.24	150.00	46,434.24	21,374.68	25,059.56
May 3, 2022 May 3, 2022	Sale 3,358.91 Units of Money Market / Cash Reserves @ $1.00	3,358.91	3,358.91	3,358.91	
May 3, 2022 May 3, 2022	Sale 2,511.68 Units of Money Market / Cash Reserves @ $1.00	2,511.68	2,511.68	2,511.68	
May 3, 2022 May 3, 2022	Sale 25,523.48 Units of Money Market / Cash Reserves @ $1.00	25,523.48	25,523.48	25,523.48	
May 3, 2022 May 3, 2022	Sale 3,350.72 Units of Money Market / Cash Reserves @ $1.00	3,350.72	3,350.72	3,350.72	
May 3, 2022 May 3, 2022	Sale 2,014.87 Units of Money Market / Cash Reserves @ $1.00	2,014.87	2,014.87	2,014.87	
May 3, 2022 May 3, 2022	Sale 2,528.44 Units of Money Market / Cash Reserves @ $1.00	2,528.44	2,528.44	2,528.44	
May 3, 2022 May 3, 2022	Sale 1,056.09 Units of Money Market / Cash Reserves @ $1.00	1,056.09	1,056.09	1,056.09	
May 3, 2022 May 3, 2022	Sale 3,267.43 Units of Money Market / Cash Reserves @ $1.00	3,267.43	3,267.43	3,267.43	
May 3, 2022 May 3, 2022	Sale 2,696.98 Units of Money Market / Cash Reserves @ $1.00	2,696.98	2,696.98	2,696.98	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 2, 2022 May 4, 2022	Sale 280.00 Shares of Automatic Data Processing Inc @ $218.8222, Paid $0.32	280.00	61,269.90	47,744.34	13,525.56
May 2, 2022 May 4, 2022	Sale 930.00 Shares of Zoetis Inc @ $174.3984, Paid $0.83	930.00	162,189.68	71,735.27	90,454.41
May 2, 2022 May 4, 2022	Sale 367.00 Shares of JPMorgan Chase & Co @ $120.0297, Paid $0.23	367.00	44,050.67	40,448.55	3,602.12
May 2, 2022 May 4, 2022	Sale 543.00 Shares of Advanced Micro Devices Inc @ $87.8872, Paid $0.25	543.00	47,722.50	43,089.36	4,633.14
May 2, 2022 May 4, 2022	Sale 513.00 Shares of Estee Lauder Cos Inc/The @ $261.7306, Paid $0.69	513.00	134,267.11	85,355.91	48,911.20
May 2, 2022 May 4, 2022	Sale 81.00 Shares of Costco Wholesale Corp @ $526.9824, Paid $0.22	81.00	42,685.35	17,933.84	24,751.51
May 4, 2022 May 4, 2022	Sale 31,981.40 Units of Money Market / Cash Reserves @ $1.00	31,981.40	31,981.40	31,981.40	
May 4, 2022 May 4, 2022	Sale 130,165.31 Units of Money Market / Cash Reserves @ $1.00	130,165.31	130,165.31	130,165.31	
May 4, 2022 May 4, 2022	Sale 36.30 Units of Money Market / Cash Reserves @ $1.00	36.30	36.30	36.30	
May 3, 2022 May 5, 2022	Sale 333.00 Shares of General Dynamics Corp @ $232.8162, Paid $0.40	333.00	77,527.39	55,958.52	21,568.87
May 3, 2022 May 5, 2022	Sale 662.00 Shares of Canadian National Railway Co @ $118.2396, Paid $0.40	662.00	78,274.22	81,056.79	-2,782.57
May 3, 2022 May 5, 2022	Sale 762.00 Shares of TJX Cos Inc/The @ $62.393, Paid $0.25	762.00	47,543.22	41,921.18	5,622.04
May 3, 2022 May 5, 2022	Sale 8.00 Shares of Deere & Co @ $390.2817, Paid $0.02	8.00	3,122.23	1,314.84	1,807.39
May 3, 2022 May 5, 2022	Sale 1,618.00 Shares of Safran SA @ $26.2152, Paid $0.22	1,618.00	42,415.97	43,959.24	-1,543.27

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 5, 2022 May 5, 2022	Sale 8,974.33 Units of Money Market / Cash Reserves @ $1.00	8,974.33	8,974.33	8,974.33	
May 5, 2022 May 5, 2022	Sale 242,744.66 Units of Money Market / Cash Reserves @ $1.00	242,744.66	242,744.66	242,744.66	
May 4, 2022 May 6, 2022	Sale 49.00 Shares of Regeneron Pharmaceuticals Inc @ $655.1995, Paid $0.17	49.00	32,104.61	18,179.65	13,924.96
May 4, 2022 May 6, 2022	Sale 28.00 Shares of Deere & Co @ $391.5797, Paid $0.06	28.00	10,964.17	4,607.30	6,356.87
May 4, 2022 May 6, 2022	Sale 735.00 Shares of Safran SA @ $26.079, Paid $0.10	735.00	19,167.97	20,110.57	-942.60
May 6, 2022 May 6, 2022	Sale 5,648.08 Units of Money Market / Cash Reserves @ $1.00	5,648.08	5,648.08	5,648.08	
May 5, 2022 May 9, 2022	Sale 1,383.00 Shares of Safran SA @ $26.2476, Paid $0.19	1,383.00	36,300.24	38,014.46	-1,714.22
May 9, 2022 May 9, 2022	Sale 113,740.20 Units of Money Market / Cash Reserves @ $1.00	113,740.20	113,740.20	113,740.20	
May 9, 2022 May 9, 2022	Sale 128,230.56 Units of Money Market / Cash Reserves @ $1.00	128,230.56	128,230.56	128,230.56	
May 6, 2022 May 10, 2022	Sale 4,000.00 Shares of Safran SA @ $25.3226, Paid $0.52	4,000.00	101,289.88	109,947.82	-8,657.94
May 6, 2022 May 10, 2022	Sale 200.00 Shares of General Dynamics Corp @ $238.40, Paid $0.25	200.00	47,679.75	34,106.46	13,573.29
May 6, 2022 May 10, 2022	Sale 155.00 Shares of Chubb Ltd @ $207.84, Paid $0.17	155.00	32,215.03	22,847.71	9,367.32
May 6, 2022 May 10, 2022	Sale 24.00 Shares of Regeneron Pharmaceuticals Inc @ $626.9121, Paid $0.08	24.00	15,045.81	8,803.71	6,242.10
May 6, 2022 May 10, 2022	Sale 24.00 Shares of Deere & Co @ $378.0116, Paid $0.05	24.00	9,072.23	3,965.88	5,106.35

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 6, 2022 May 10, 2022	Sale 47.00 Shares of Vertex Pharmaceuticals Inc @ $255.1686, Paid $0.07	47.00	11,992.85	9,394.81	2,598.04
May 10, 2022 May 10, 2022	Sale 52,517.58 Units of Money Market / Cash Reserves @ $1.00	52,517.58	52,517.58	52,517.58	
May 9, 2022 May 11, 2022	Sale 291.00 Shares of UnitedHealth Group Inc @ $486.9306, Paid $0.73	291.00	141,696.07	93,112.78	48,583.29
May 9, 2022 May 11, 2022	Sale 63.00 Shares of Vertex Pharmaceuticals Inc @ $238.2749, Paid $0.08	63.00	15,011.24	12,602.35	2,408.89
May 9, 2022 May 11, 2022	Sale 20.00 Shares of Regeneron Pharmaceuticals Inc @ $604.6176, Paid $0.07	20.00	12,092.28	7,364.07	4,728.21
May 11, 2022 May 11, 2022	Sale 63,412.81 Units of Money Market / Cash Reserves @ $1.00	63,412.81	63,412.81	63,412.81	
May 11, 2022 May 11, 2022	Sale 160,489.01 Units of Money Market / Cash Reserves @ $1.00	160,489.01	160,489.01	160,489.01	
May 10, 2022 May 12, 2022	Sale 377.00 Shares of Capital One Financial Corp @ $118.5751, Paid $0.23	377.00	44,702.58	47,304.82	-2,602.24
May 10, 2022 May 12, 2022	Sale 1,261.00 Shares of Canadian National Railway Co @ $109.9673, Paid $0.71	1,261.00	138,668.06	155,734.42	-17,066.36
May 10, 2022 May 12, 2022	Sale 55.00 Shares of Vertex Pharmaceuticals Inc @ $240.6602, Paid $0.07	55.00	13,236.24	11,007.98	2,228.26
May 10, 2022 May 12, 2022	Sale 3.00 Shares of Regeneron Pharmaceuticals Inc @ $614.9861, Paid $0.01	3.00	1,844.95	1,108.33	736.62
May 11, 2022 May 13, 2022	Sale 608.00 Shares of LKQ Corp @ $48.7989, Paid $0.16	608.00	29,669.57	19,691.64	9,977.93
May 11, 2022 May 13, 2022	Sale 220.00 Shares of Middleby Corp/The @ $131.1779, Paid $0.15	220.00	28,858.99	41,794.33	-12,935.34
May 11, 2022 May 13, 2022	Sale 65.00 Shares of Vertex Pharmaceuticals Inc @ $237.2381, Paid $0.08	65.00	15,420.40	13,015.43	2,404.97

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 11, 2022 May 13, 2022	Sale 2,554.00 Shares of Abbott Laboratories @ $107.3184, Paid $1.40	2,554.00	274,089.79	208,489.34	65,600.45
May 13, 2022 May 13, 2022	Sale 121,516.13 Units of Money Market / Cash Reserves @ $1.00	121,516.13	121,516.13	121,516.13	
May 13, 2022 May 13, 2022	Sale 23,932.65 Units of Money Market / Cash Reserves @ $1.00	23,932.65	23,932.65	23,932.65	
May 12, 2022 May 16, 2022	Sale 1,855.00 Shares of NortonLifeLock Inc @ $23.68, Paid $1.01	1,855.00	43,925.39	50,547.36	-6,621.97
May 12, 2022 May 16, 2022	Sale 6,642.00 Shares of Southern Co/The 4.2% 15 Oct 2060 @ $18.3852, Paid $2.80	6,642.00	122,111.70	164,485.23	-42,373.53
May 13, 2022 May 17, 2022	Sale 1,080.00 Shares of NetApp Inc @ $70.9056, Paid $1.76	1,080.00	76,576.29	77,532.34	-956.05
May 13, 2022 May 17, 2022	Sale 521.00 Shares of Westinghouse Air Brake Technologies Corp @ $86.8142, Paid $1.04	521.00	45,229.16	43,719.67	1,509.49
May 17, 2022 May 17, 2022	Sale 22,147.60 Units of Money Market / Cash Reserves @ $1.00	22,147.60	22,147.60	22,147.60	
May 17, 2022 May 17, 2022	Sale 163,023.80 Units of Money Market / Cash Reserves @ $1.00	163,023.80	163,023.80	163,023.80	
May 16, 2022 May 18, 2022	Sale 363.00 Shares of EOG Resources Inc @ $126.4453, Paid $1.06	363.00	45,898.58	26,826.38	19,072.20
May 18, 2022 May 18, 2022	Sale 15,997.13 Units of Money Market / Cash Reserves @ $1.00	15,997.13	15,997.13	15,997.13	
May 17, 2022 May 19, 2022	Sale 632.00 Shares of Marathon Petroleum Corp @ $96.4939, Paid $1.40	632.00	60,982.74	36,109.97	24,872.77
May 17, 2022 May 19, 2022	Sale 665.00 Shares of Vulcan Materials Co @ $163.8955, Paid $2.50	665.00	108,988.01	83,419.05	25,568.96
May 17, 2022 May 19, 2022	Sale 214.00 Shares of Caterpillar Inc @ $211.1017, Paid $1.04	214.00	45,174.72	27,578.66	17,596.06

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 17, 2022 May 19, 2022	Sale 1,876.00 Shares of Dow Inc @ $69.9205, Paid $3.01	1,876.00	131,167.85	117,784.66	13,383.19
May 17, 2022 May 19, 2022	Sale 757.00 Shares of PPG Industries Inc @ $124.1573, Paid $2.16	757.00	93,984.92	86,638.65	7,346.27
May 19, 2022 May 19, 2022	Sale 29,238.65 Units of Money Market / Cash Reserves @ $1.00	29,238.65	29,238.65	29,238.65	
May 18, 2022 May 20, 2022	Sale 752.00 Shares of ConocoPhillips @ $103.6396, Paid $1.79	752.00	77,935.19	33,745.93	44,189.26
May 19, 2022 May 23, 2022	Sale 1,064.00 Shares of Micron Technology Inc @ $69.2634, Paid $1.69	1,064.00	73,694.57	63,493.72	10,200.85
May 23, 2022 May 23, 2022	Sale 146,114.88 Units of Money Market / Cash Reserves @ $1.00	146,114.88	146,114.88	146,114.88	
May 20, 2022 May 24, 2022	Sale 143.00 Shares of Deere & Co @ $320.1804, Paid $1.05	143.00	45,784.75	23,721.55	22,063.20
May 24, 2022 May 24, 2022	Sale 21,836.43 Units of Money Market / Cash Reserves @ $1.00	21,836.43	21,836.43	21,836.43	
May 24, 2022 May 24, 2022	Sale 59,008.85 Units of Money Market / Cash Reserves @ $1.00	59,008.85	59,008.85	59,008.85	
May 23, 2022 May 25, 2022	Sale 23.00 Shares of Deere & Co @ $322.9013, Paid $0.18	23.00	7,426.55	3,948.61	3,477.94
May 26, 2022 May 31, 2022	Sale 13.00 Shares of Vertex Pharmaceuticals Inc @ $270.2569, Paid $0.09	13.00	3,513.25	2,603.34	909.91
May 26, 2022 May 31, 2022	Sale 5.00 Shares of Regeneron Pharmaceuticals Inc @ $685.5931, Paid $0.08	5.00	3,427.89	1,848.19	1,579.70
May 26, 2022 May 31, 2022	Sale 555.00 Shares of Medtronic PLC @ $100.1368, Paid $1.28	555.00	55,574.64	46,471.27	9,103.37
May 31, 2022 May 31, 2022	Sale 63,422.89 Units of Money Market / Cash Reserves @ $1.00	63,422.89	63,422.89	63,422.89	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 31, 2022 May 31, 2022	Sale 122,104.00 Units of Money Market / Cash Reserves @ $1.00	122,104.00	122,104.00	122,104.00	
May 27, 2022 June 1, 2022	Sale 92.00 Shares of Medtronic PLC @ $98.1312, Paid $0.21	92.00	9,027.86	7,703.35	1,324.51
May 27, 2022 June 1, 2022	Sale 96.00 Shares of Medtronic PLC @ $98.9916, Paid $0.22	96.00	9,502.97	8,038.28	1,464.69
May 27, 2022 June 1, 2022	Sale 17.00 Shares of Medtronic PLC @ $98.43, Paid $0.04	17.00	1,673.27	1,423.44	249.83
May 27, 2022 June 1, 2022	Sale 106.00 Shares of Roche Holding AG @ $43.0402, Paid $0.11	106.00	4,562.15	4,144.60	417.55
May 27, 2022 June 1, 2022	Sale 18.00 Shares of Vertex Pharmaceuticals Inc @ $272.3124, Paid $0.12	18.00	4,901.50	3,604.51	1,296.99
May 27, 2022 June 1, 2022	Sale 7.00 Shares of Regeneron Pharmaceuticals Inc @ $688.8653, Paid $0.12	7.00	4,821.94	2,589.63	2,232.31
May 27, 2022 June 1, 2022	Sale 177.00 Shares of Allstate Corp/The @ $135.7217, Paid $0.56	177.00	24,022.18	23,775.97	246.21
May 27, 2022 June 1, 2022	Sale 73.00 Shares of Netflix Inc @ $194.1022, Paid $0.33	73.00	14,169.13	28,520.46	-14,351.33
May 27, 2022 June 1, 2022	Sale 815.00 Shares of Wells Fargo & Co @ $45.69, Paid $0.86	815.00	37,236.49	39,073.79	-1,837.30
May 27, 2022 June 1, 2022	Sale 127.00 Shares of Mastercard Inc @ $355.1783, Paid $1.04	127.00	45,106.60	26,227.73	18,878.87
May 27, 2022 June 1, 2022	Sale 156.00 Shares of Caterpillar Inc @ $216.3231, Paid $0.78	156.00	33,745.62	20,501.16	13,244.46
May 27, 2022 June 1, 2022	Sale 9.00 Shares of Booking Holdings Inc @ $2,244.2657, Paid $0.47	9.00	20,197.92	20,152.47	45.45
May 27, 2022 June 1, 2022	Sale 261.00 Shares of Eaton Corp PLC @ $138.9948, Paid $0.84	261.00	36,276.80	21,233.46	15,043.34

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 27, 2022 June 1, 2022	Sale 241.00 Shares of Hess Corp @ $122.71, Paid $0.68	241.00	29,572.43	12,717.81	16,854.62
May 27, 2022 June 1, 2022	Sale 220.00 Shares of Marathon Petroleum Corp @ $101.91, Paid $0.52	220.00	22,419.68	8,360.01	14,059.67
May 27, 2022 June 1, 2022	Sale 963.00 Shares of Bank of America Corp @ $36.8405, Paid $0.82	963.00	35,476.58	29,587.69	5,888.89
May 27, 2022 June 1, 2022	Sale 125.00 Shares of Crown Castle International Corp @ $193.25, Paid $0.56	125.00	24,155.69	21,440.82	2,714.87
May 27, 2022 June 1, 2022	Sale 418.00 Shares of Bath & Body Works Inc @ $42.2612, Paid $0.41	418.00	17,664.77	26,206.01	-8,541.24
May 27, 2022 June 1, 2022	Sale 106.00 Shares of Target Corp @ $165.59, Paid $0.41	106.00	17,552.13	24,200.47	-6,648.34
May 27, 2022 June 1, 2022	Sale 188.00 Shares of Blackstone Inc @ $120.5655, Paid $0.52	188.00	22,665.79	21,379.77	1,286.02
May 27, 2022 June 1, 2022	Sale 61.00 Shares of Costco Wholesale Corp @ $469.25, Paid $0.66	61.00	28,623.59	13,874.85	14,748.74
May 27, 2022 June 1, 2022	Sale 63.00 Shares of Adobe Inc @ $425.0983, Paid $0.62	63.00	26,780.57	10,870.09	15,910.48
May 27, 2022 June 1, 2022	Sale 480.00 Shares of MetLife Inc @ $67.7696, Paid $0.75	480.00	32,528.66	20,778.01	11,750.65
May 27, 2022 June 1, 2022	Sale 61.00 Shares of Martin Marietta Materials Inc @ $347.3512, Paid $0.49	61.00	21,187.93	20,205.84	982.09
May 27, 2022 June 1, 2022	Sale 251.00 Shares of Procter & Gamble Co/The @ $148.22, Paid $0.86	251.00	37,202.36	36,731.72	470.64
May 27, 2022 June 1, 2022	Sale 215.00 Shares of Johnson & Johnson @ $179.9135, Paid $0.89	215.00	38,680.51	20,927.12	17,753.39
May 27, 2022 June 1, 2022	Sale 154.00 Shares of NVIDIA Corp @ $187.54, Paid $0.67	154.00	28,880.49	10,270.82	18,609.67

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 27, 2022 June 1, 2022	Sale 188.00 Shares of Live Nation Entertainment Inc @ $95.54, Paid $0.42	188.00	17,961.10	17,128.68	832.42
May 27, 2022 June 1, 2022	Sale 472.00 Shares of Microsoft Corp @ $271.2028, Paid $2.94	472.00	128,004.78	40,956.66	87,048.12
May 27, 2022 June 1, 2022	Sale 331.00 Shares of Morgan Stanley @ $85.9472, Paid $0.66	331.00	28,447.86	16,405.28	12,042.58
May 27, 2022 June 1, 2022	Sale 43.00 Shares of Tesla Inc @ $755.2702, Paid $0.75	43.00	32,475.87	34,922.36	-2,446.49
May 27, 2022 June 1, 2022	Sale 89.00 Shares of United Rentals Inc @ $295.9927, Paid $0.61	89.00	26,342.74	16,712.03	9,630.71
May 27, 2022 June 1, 2022	Sale 248.00 Shares of Seagate Technology Holdings PLC @ $87.659, Paid $0.50	248.00	21,738.93	14,634.33	7,104.60
May 27, 2022 June 1, 2022	Sale 55.00 Shares of Intuitive Surgical Inc @ $228.31, Paid $0.29	55.00	12,556.76	15,811.17	-3,254.41
May 27, 2022 June 1, 2022	Sale 313.00 Shares of Mondelez International Inc @ $63.465, Paid $0.46	313.00	19,864.09	20,113.97	-249.88
May 27, 2022 June 1, 2022	Sale 46.00 Shares of Lam Research Corp @ $534.8817, Paid $0.57	46.00	24,603.99	17,109.80	7,494.19
May 27, 2022 June 1, 2022	Sale 307.00 Shares of American Electric Power Co Inc @ $103.1488, Paid $0.73	307.00	31,665.95	26,219.15	5,446.80
May 27, 2022 June 1, 2022	Sale 263.00 Shares of Ross Stores Inc @ $86.6253, Paid $0.53	263.00	22,781.92	27,551.49	-4,769.57
May 27, 2022 June 1, 2022	Sale 438.00 Shares of Bristol-Myers Squibb Co @ $75.57, Paid $0.76	438.00	33,098.90	26,919.68	6,179.22
May 27, 2022 June 1, 2022	Sale 57.00 Shares of Air Products and Chemicals Inc @ $249.6993, Paid $0.33	57.00	14,232.53	13,562.94	669.59
May 27, 2022 June 1, 2022	Sale 265.00 Shares of Walmart Inc @ $127.8053, Paid $0.78	265.00	33,867.62	25,770.11	8,097.51

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 27, 2022 June 1, 2022	Sale 120.00 Shares of Meta Platforms Inc @ $194.5038, Paid $0.54	120.00	23,339.92	28,364.52	-5,024.60
May 27, 2022 June 1, 2022	Sale 108.00 Shares of UnitedHealth Group Inc @ $503.647, Paid $1.25	108.00	54,392.63	25,382.15	29,010.48
May 27, 2022 June 1, 2022	Sale 83.00 Shares of Home Depot Inc/The @ $305.6112, Paid $0.59	83.00	25,365.14	25,989.32	-624.18
May 27, 2022 June 1, 2022	Sale 337.00 Shares of CVS Health Corp @ $97.7485, Paid $0.76	337.00	32,940.48	24,353.37	8,587.11
May 27, 2022 June 1, 2022	Sale 1,009.00 Shares of Apple Inc @ $148.7051, Paid $3.44	1,009.00	150,040.01	43,284.77	106,755.24
May 27, 2022 June 1, 2022	Sale 82.00 Shares of Broadcom Inc @ $580.2211, Paid $1.09	82.00	47,577.04	24,806.25	22,770.79
May 27, 2022 June 1, 2022	Sale 39.00 Shares of Alphabet Inc @ $2,239.8608, Paid $2.01	39.00	87,352.56	44,374.50	42,978.06
May 27, 2022 June 1, 2022	Sale 236.00 Shares of Simon Property Group Inc @ $113.4992, Paid $0.62	236.00	26,785.19	33,779.92	-6,994.73
May 27, 2022 June 1, 2022	Sale 142.00 Shares of Honeywell International Inc @ $195.76, Paid $0.64	142.00	27,797.28	21,087.71	6,709.57
May 27, 2022 June 1, 2022	Sale 62.00 Shares of Generac Holdings Inc @ $254.0684, Paid $0.37	62.00	15,751.87	8,278.44	7,473.43
May 27, 2022 June 1, 2022	Sale 121.00 Shares of Eli Lilly & Co @ $320.1045, Paid $0.89	121.00	38,731.75	28,626.20	10,105.55
May 27, 2022 June 1, 2022	Sale 260.00 Shares of Advanced Micro Devices Inc @ $101.9631, Paid $0.61	260.00	26,509.80	20,481.74	6,028.06
May 27, 2022 June 1, 2022	Sale 186.00 Shares of JPMorgan Chase & Co @ $130.6215, Paid $0.56	186.00	24,295.04	20,309.57	3,985.47
May 27, 2022 June 1, 2022	Sale 577.00 Shares of Exxon Mobil Corp @ $97.74, Paid $1.30	577.00	56,394.68	29,225.15	27,169.53

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 27, 2022 June 1, 2022	Sale 142.00 Shares of Union Pacific Corp @ $222.5855, Paid $0.73	142.00	31,606.41	20,335.41	11,271.00
May 27, 2022 June 1, 2022	Sale 207.00 Shares of Visa Inc @ $212.7315, Paid $1.01	207.00	44,034.41	27,300.75	16,733.66
May 27, 2022 June 1, 2022	Sale 368.00 Shares of NextEra Energy Inc @ $77.0778, Paid $0.65	368.00	28,363.98	18,467.20	9,896.78
May 27, 2022 June 1, 2022	Sale 45.00 Shares of Regeneron Pharmaceuticals Inc @ $689.4731, Paid $0.72	45.00	31,025.57	22,776.14	8,249.43
May 27, 2022 June 1, 2022	Sale 562.00 Shares of Comcast Corp @ $44.1069, Paid $0.57	562.00	24,787.51	33,448.84	-8,661.33
May 27, 2022 June 1, 2022	Sale 309.00 Shares of Citizens Financial Group Inc @ $40.664, Paid $0.29	309.00	12,564.89	16,820.97	-4,256.08
May 27, 2022 June 1, 2022	Sale 28.00 Shares of Amazon.com Inc @ $2,279.23, Paid $1.47	28.00	63,816.97	45,363.26	18,453.71
May 27, 2022 June 1, 2022	Sale 699.00 Shares of Freeport-McMoRan Inc @ $39.4408, Paid $0.64	699.00	27,568.48	26,221.45	1,347.03
May 27, 2022 June 1, 2022	Sale 205.00 Shares of AbbVie Inc @ $148.995, Paid $0.70	205.00	30,543.28	20,500.99	10,042.29
May 27, 2022 June 1, 2022	Sale 111.00 Shares of Stryker Corp @ $236.55, Paid $0.61	111.00	26,256.44	19,377.69	6,878.75
May 27, 2022 June 1, 2022	Sale 55,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 83.52% Received Accrued Interest of $481.25	55,000.00	45,934.35	53,244.03	-7,309.68
May 27, 2022 June 1, 2022	Sale 125.00 Shares of Linde PLC @ $324.7126, Paid $0.93	125.00	40,588.15	37,555.11	3,033.04
June 1, 2022 June 1, 2022	Sale 21,009.53 Units of Money Market / Cash Reserves @ $1.00	21,009.53	21,009.53	21,009.53	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
May 27, 2022 June 1, 2022	Sale 55,000.00 Par Value of M&T Bank Corp Variable 3.5% @ 83.52% Received Accrued Interest of $481.25	55,000.00	45,934.35	51,951.32	-6,016.97
May 27, 2022 June 1, 2022	Sale 1,077.00 Shares of Daikin Industries Ltd @ $15.43, Paid $0.39	1,077.00	16,617.72	22,644.67	-6,026.95
May 31, 2022 June 2, 2022	Sale 292.00 Shares of Oracle Corp @ $72.412, Paid $0.49	292.00	21,143.81	13,374.44	7,769.37
May 31, 2022 June 2, 2022	Sale 40.00 Shares of Roche Holding AG @ $42.9875, Paid $0.04	40.00	1,719.46	1,565.68	153.78
May 31, 2022 June 2, 2022	Sale 147.00 Shares of Roche Holding AG @ $42.5563, Paid $0.15	147.00	6,255.63	5,753.91	501.72
May 31, 2022 June 2, 2022	Sale 7.00 Shares of Regeneron Pharmaceuticals Inc @ $666.7219, Paid $0.11	7.00	4,666.94	2,592.08	2,074.86
May 31, 2022 June 2, 2022	Sale 13.00 Shares of Vertex Pharmaceuticals Inc @ $269.327, Paid $0.09	13.00	3,501.16	2,603.19	897.97
June 1, 2022 June 3, 2022	Sale 195,000.00 Par Value of PNC Financial Services Group Inc/The Variable 3.4% @ 84.00% Received Accrued Interest of $1,436.50	195,000.00	163,800.00	195,975.00	-32,175.00
June 1, 2022 June 3, 2022	Sale 142.00 Shares of Oracle Corp @ $72.7762, Paid $0.24	142.00	10,333.98	6,528.15	3,805.83
June 1, 2022 June 3, 2022	Sale 5.00 Shares of Regeneron Pharmaceuticals Inc @ $659.5799, Paid $0.08	5.00	3,297.82	1,851.48	1,446.34
June 1, 2022 June 3, 2022	Sale 104.00 Shares of Roche Holding AG @ $41.7989, Paid $0.10	104.00	4,346.99	4,080.59	266.40
June 1, 2022 June 3, 2022	Sale 17.00 Shares of Vertex Pharmaceuticals Inc @ $269.4136, Paid $0.11	17.00	4,579.92	3,404.17	1,175.75

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 1, 2022 June 3, 2022	Sale 195,000.00 Par Value of PNC Financial Services Group Inc/The Variable 3.4% @ 84.00% Received Accrued Interest of $1,436.50	195,000.00	163,800.00	163,800.00	
June 3, 2022 June 3, 2022	Sale 38,155.76 Units of Money Market / Cash Reserves @ $1.00	38,155.76	38,155.76	38,155.76	
June 1, 2022 June 3, 2022	Sale 195,000.00 Par Value of PNC Financial Services Group Inc/The Variable 3.4% @ 84.00% Received Accrued Interest of $1,436.50	195,000.00	163,800.00	163,800.00	
June 2, 2022 June 6, 2022	Sale 247.00 Shares of McKesson Corp @ $315.9292, Paid $1.79	247.00	78,032.72	35,235.04	42,797.68
June 2, 2022 June 6, 2022	Sale 6.00 Shares of Regeneron Pharmaceuticals Inc @ $627.7442, Paid $0.09	6.00	3,766.38	2,225.50	1,540.88
June 2, 2022 June 6, 2022	Sale 142.00 Shares of Oracle Corp @ $72.674, Paid $0.24	142.00	10,319.47	6,541.83	3,777.64
June 2, 2022 June 6, 2022	Sale 143.00 Shares of Oracle Corp @ $72.2733, Paid $0.24	143.00	10,334.84	6,587.90	3,746.94
June 2, 2022 June 6, 2022	Sale 81.00 Shares of Roche Holding AG @ $42.1676, Paid $0.08	81.00	3,415.50	3,182.66	232.84
June 2, 2022 June 6, 2022	Sale 13.00 Shares of Vertex Pharmaceuticals Inc @ $268.3043, Paid $0.08	13.00	3,487.88	2,603.10	884.78
June 2, 2022 June 6, 2022	Sale 4,105.00 Shares of PacWest Bancorp Variable 7.75% @ $25.783	4,105.00	105,839.22	105,839.22	
June 6, 2022 June 6, 2022	Sale 101,845.72 Units of Money Market / Cash Reserves @ $1.00	101,845.72	101,845.72	101,845.72	
June 3, 2022 June 7, 2022	Sale 6.00 Shares of Regeneron Pharmaceuticals Inc @ $631.2558, Paid $0.09	6.00	3,787.44	2,227.42	1,560.02
June 3, 2022 June 7, 2022	Sale 62.00 Shares of Roche Holding AG @ $41.7311, Paid $0.06	62.00	2,587.27	2,438.87	148.40

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 3, 2022 June 7, 2022	Sale 14.00 Shares of Vertex Pharmaceuticals Inc @ $269.839, Paid $0.09	14.00	3,777.66	2,803.32	974.34
June 7, 2022 June 7, 2022	Sale 88,689.00 Units of Money Market / Cash Reserves @ $1.00	88,689.00	88,689.00	88,689.00	
June 3, 2022 June 7, 2022	Sale 108,000.00 Par Value of SVB Financial Group Variable 4% @ 81.88% Received Accrued Interest of $264.00	108,000.00	88,425.00	96,749.65	-8,324.65
June 7, 2022 June 7, 2022	Sale 21,372.70 Units of Money Market / Cash Reserves @ $1.00	21,372.70	21,372.70	21,372.70	
June 6, 2022 June 8, 2022	Sale 6.00 Shares of Regeneron Pharmaceuticals Inc @ $608.9758, Paid $0.09	6.00	3,653.76	2,229.39	1,424.37
June 6, 2022 June 8, 2022	Sale 17.00 Shares of Vertex Pharmaceuticals Inc @ $268.6136, Paid $0.11	17.00	4,566.32	3,403.98	1,162.34
June 8, 2022 June 8, 2022	Sale 37,504.60 Units of Money Market / Cash Reserves @ $1.00	37,504.60	37,504.60	37,504.60	
June 8, 2022 June 8, 2022	Sale 1,133.58 Units of Money Market / Cash Reserves @ $1.00	1,133.58	1,133.58	1,133.58	
June 8, 2022 June 8, 2022	Sale 2,000,000.00 Units of Money Market / Cash Reserves @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
June 7, 2022 June 9, 2022	Sale 6.00 Shares of Regeneron Pharmaceuticals Inc @ $610.8005, Paid $0.09	6.00	3,664.71	2,231.40	1,433.31
June 7, 2022 June 9, 2022	Sale 113.00 Shares of Roche Holding AG @ $40.8046, Paid $0.11	113.00	4,610.81	4,448.97	161.84
June 7, 2022 June 9, 2022	Sale 14.00 Shares of Vertex Pharmaceuticals Inc @ $270.5159, Paid $0.09	14.00	3,787.13	2,803.21	983.92
June 7, 2022 June 9, 2022	Sale 670.00 Shares of United Parcel Service Inc @ $184.9503, Paid $2.84	670.00	123,913.86	133,317.41	-9,403.55

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 9, 2022 June 9, 2022	Sale 11,454.11 Units of Money Market / Cash Reserves @ $1.00	11,454.11	11,454.11	11,454.11	
June 8, 2022 June 10, 2022	Sale 180,000.00 Par Value of Citizens Financial Group Inc Variable 5.65% @ 101.08% Received Accrued Interest of $1,808.00	180,000.00	181,935.00	184,787.10	-2,852.10
June 8, 2022 June 10, 2022	Sale 5.00 Shares of Regeneron Pharmaceuticals Inc @ $610.2252, Paid $0.07	5.00	3,051.06	1,861.56	1,189.50
June 8, 2022 June 10, 2022	Sale 52.00 Shares of Roche Holding AG @ $40.9122, Paid $0.05	52.00	2,127.38	2,050.70	76.68
June 8, 2022 June 10, 2022	Sale 14.00 Shares of Vertex Pharmaceuticals Inc @ $274.5892, Paid $0.09	14.00	3,844.16	2,803.16	1,041.00
June 8, 2022 June 10, 2022	Sale 180,000.00 Par Value of Citizens Financial Group Inc Variable 5.65% @ 101.08% Received Accrued Interest of $1,808.00	180,000.00	181,935.00	181,935.00	
June 8, 2022 June 10, 2022	Sale 180,000.00 Par Value of Citizens Financial Group Inc Variable 5.65% @ 101.08% Received Accrued Interest of $1,808.00	180,000.00	181,935.00	181,935.00	
June 10, 2022 June 10, 2022	Sale 77,689.37 Units of Money Market / Cash Reserves @ $1.00	77,689.37	77,689.37	77,689.37	
June 9, 2022 June 13, 2022	Sale 6.00 Shares of Regeneron Pharmaceuticals Inc @ $586.999, Paid $0.09	6.00	3,521.90	2,236.29	1,285.61
June 9, 2022 June 13, 2022	Sale 9.00 Shares of Roche Holding AG @ $40.5264, Paid $0.01	9.00	364.73	355.21	9.52
June 9, 2022 June 13, 2022	Sale 115.00 Shares of Roche Holding AG @ $40.8783, Paid $0.11	115.00	4,700.89	4,538.74	162.15
June 9, 2022 June 13, 2022	Sale 14.00 Shares of Vertex Pharmaceuticals Inc @ $263.1315, Paid $0.09	14.00	3,683.75	2,803.10	880.65

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 9, 2022 June 13, 2022	Sale 54,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 92.06% Received Accrued Interest of $460.65	54,000.00	49,714.02	50,174.67	-460.65
June 9, 2022 June 13, 2022	Sale 62,000.00 Par Value of SVB Financial Group Variable 4% @ 81.56% Received Accrued Interest of $192.89	62,000.00	50,569.06	54,322.00	-3,752.94
June 13, 2022 June 13, 2022	Sale 34,605.75 Units of Money Market / Cash Reserves @ $1.00	34,605.75	34,605.75	34,605.75	
June 9, 2022 June 13, 2022	Sale 54,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 92.06% Received Accrued Interest of $460.65	54,000.00	49,714.02	50,174.67	-460.65
June 13, 2022 June 13, 2022	Sale 100,936.62 Units of Money Market / Cash Reserves @ $1.00	100,936.62	100,936.62	100,936.62	
June 9, 2022 June 13, 2022	Sale 62,000.00 Par Value of SVB Financial Group Variable 4% @ 81.56% Received Accrued Interest of $192.89	62,000.00	50,569.06	54,322.00	-3,752.94
June 10, 2022 June 14, 2022	Sale 520.00 Shares of Capital One Financial Corp @ $112.5339, Paid $1.35	520.00	58,516.28	66,844.37	-8,328.09
June 10, 2022 June 14, 2022	Sale 541.00 Shares of Fujitsu Ltd @ $27.6171, Paid $0.35	541.00	14,940.50	15,281.69	-341.19
June 14, 2022 June 14, 2022	Sale 61,182.13 Units of Money Market / Cash Reserves @ $1.00	61,182.13	61,182.13	61,182.13	
June 13, 2022 June 15, 2022	Sale 2,458.00 Shares of Carter's Inc @ $70.4967, Paid $3.97	2,458.00	173,276.92	245,465.71	-72,188.79
June 15, 2022 June 15, 2022	Sale 16,682.16 Units of Money Market / Cash Reserves @ $1.00	16,682.16	16,682.16	16,682.16	
June 14, 2022 June 16, 2022	Sale 2,144.00 Shares of Fujitsu Ltd @ $25.6478, Paid $1.26	2,144.00	54,987.62	61,000.30	-6,012.68

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 14, 2022 June 16, 2022	Sale 3,636.00 Shares of Best Buy Co Inc @ $70.0945, Paid $5.84	3,636.00	254,857.76	425,853.35	-170,995.59
June 16, 2022 June 16, 2022	Sale 43,612.20 Units of Money Market / Cash Reserves @ $1.00	43,612.20	43,612.20	43,612.20	
June 16, 2022 June 16, 2022	Sale 4,555.02 Units of Money Market / Cash Reserves @ $1.00	4,555.02	4,555.02	4,555.02	
June 16, 2022 June 16, 2022	Sale 204,753.82 Units of Money Market / Cash Reserves @ $1.00	204,753.82	204,753.82	204,753.82	
June 16, 2022 June 16, 2022	Sale 8,693.29 Units of Money Market / Cash Reserves @ $1.00	8,693.29	8,693.29	8,693.29	
June 15, 2022 June 17, 2022	Sale 510.00 Shares of TJX Cos Inc/The @ $57.4398, Paid $0.68	510.00	29,293.62	28,813.83	479.79
June 15, 2022 June 17, 2022	Sale 2,174.00 Shares of Fujitsu Ltd @ $25.3466, Paid $1.27	2,174.00	55,102.24	65,400.92	-10,298.68
June 17, 2022 June 17, 2022	Sale 29,092.38 Units of Money Market / Cash Reserves @ $1.00	29,092.38	29,092.38	29,092.38	
June 17, 2022 June 17, 2022	Sale 13,615.98 Units of Money Market / Cash Reserves @ $1.00	13,615.98	13,615.98	13,615.98	
June 17, 2022 June 17, 2022	Sale 514.45 Units of Money Market / Cash Reserves @ $1.00	514.45	514.45	514.45	
June 21, 2022 June 21, 2022	Sale 25,963.40 Units of Money Market / Cash Reserves @ $1.00	25,963.40	25,963.40	25,963.40	
June 22, 2022 June 22, 2022	Sale 45,158.13 Units of Money Market / Cash Reserves @ $1.00	45,158.13	45,158.13	45,158.13	
June 21, 2022 June 23, 2022	Sale 5,919.00 Shares of NortonLifeLock Inc @ $22.1214, Paid $3.00	5,919.00	130,933.57	160,615.42	-29,681.85
June 21, 2022 June 23, 2022	Sale 297.00 Shares of Apple Inc @ $135.9639, Paid $0.93	297.00	40,380.35	13,917.99	26,462.36

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
June 21, 2022 June 23, 2022	Sale 21.00 Shares of Alphabet Inc @ $2,235.5074, Paid $1.08	21.00	46,944.58	25,396.89	21,547.69
June 21, 2022 June 23, 2022	Sale 180.00 Shares of Microsoft Corp @ $253.7799, Paid $1.05	180.00	45,679.33	13,655.81	32,023.52
June 23, 2022 June 23, 2022	Sale 858.50 Units of Money Market / Cash Reserves @ $1.00	858.50	858.50	858.50	
June 23, 2022 June 23, 2022	Sale 50,497.86 Units of Money Market / Cash Reserves @ $1.00	50,497.86	50,497.86	50,497.86	
June 27, 2022 June 27, 2022	Sale 14,315.43 Units of Money Market / Cash Reserves @ $1.00	14,315.43	14,315.43	14,315.43	
June 27, 2022 June 27, 2022	Sale 30,005.25 Units of Money Market / Cash Reserves @ $1.00	30,005.25	30,005.25	30,005.25	
June 24, 2022 June 28, 2022	Sale 1,297.00 Shares of Medtronic PLC @ $89.8746, Paid $2.67	1,297.00	116,564.69	110,537.89	6,026.80
June 24, 2022 June 28, 2022	Sale 15.00 Shares of Alphabet Inc @ $2,328.3058, Paid $0.80	15.00	34,923.79	18,398.89	16,524.90
June 24, 2022 June 28, 2022	Sale 130.00 Shares of Microsoft Corp @ $265.2749, Paid $0.79	130.00	34,484.95	9,887.67	24,597.28
June 24, 2022 June 28, 2022	Sale 23,127.00 Shares of Enel SpA @ $5.724, Paid $3.04	23,127.00	132,375.91	196,031.37	-63,655.46
June 28, 2022 June 30, 2022	Sale 205.00 Shares of UnitedHealth Group Inc @ $513.9872, Paid $2.42	205.00	105,364.96	65,576.59	39,788.37
June 30, 2022 June 30, 2022	Sale 30,180.77 Units of Money Market / Cash Reserves @ $1.00	30,180.77	30,180.77	30,180.77	
June 29, 2022 July 1, 2022	Sale 7,853.00 Shares of Volkswagen AG @ $14.1849, Paid $2.56	7,853.00	111,391.46	135,660.63	-24,269.17
July 5, 2022 July 5, 2022	Sale 33,235.83 Units of Money Market / Cash Reserves @ $1.00	33,235.83	33,235.83	33,235.83	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 5, 2022 July 5, 2022	Sale 4,314.68 Units of Money Market / Cash Reserves @ $1.00	4,314.68	4,314.68	4,314.68	
July 7, 2022 July 7, 2022	Sale 31.37 Units of Money Market / Cash Reserves @ $1.00	31.37	31.37	31.37	
July 7, 2022 July 7, 2022	Sale 664.38 Units of Money Market / Cash Reserves @ $1.00	664.38	664.38	664.38	
July 8, 2022 July 8, 2022	Sale 55,914.11 Units of Money Market / Cash Reserves @ $1.00	55,914.11	55,914.11	55,914.11	
July 8, 2022 July 12, 2022	Sale 112.00 Shares of UnitedHealth Group Inc @ $518.563, Paid $1.34	112.00	58,077.72	37,264.05	20,813.67
July 8, 2022 July 12, 2022	Sale 559.00 Shares of Activision Blizzard Inc @ $78.2507, Paid $1.01	559.00	43,741.13	43,686.15	54.98
July 12, 2022 July 12, 2022	Sale 45,013.23 Units of Money Market / Cash Reserves @ $1.00	45,013.23	45,013.23	45,013.23	
July 11, 2022 July 13, 2022	Sale 3.00 Shares of Alphabet Inc @ $2,332.22, Paid $0.17	3.00	6,996.49	2,645.11	4,351.38
July 13, 2022 July 13, 2022	Sale 57,540.84 Units of Money Market / Cash Reserves @ $1.00	57,540.84	57,540.84	57,540.84	
July 13, 2022 July 13, 2022	Sale 24,208.58 Units of Money Market / Cash Reserves @ $1.00	24,208.58	24,208.58	24,208.58	
July 12, 2022 July 14, 2022	Sale 486.00 Shares of Wells Fargo & Co Variable 5.85% @ $24.0295, Paid $0.27	486.00	11,678.07	12,673.42	-995.35
July 12, 2022 July 14, 2022	Sale 365,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 100.23% Received Accrued Interest of $2,343.35	365,000.00	365,832.20	372,510.07	-6,677.87
July 12, 2022 July 14, 2022	Sale 4,779.00 Shares of Public Storage 4% @ $18.54, Paid $2.03	4,779.00	88,600.63	116,774.16	-28,173.53

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 12, 2022 July 14, 2022	Sale 40.00 Shares of Wintrust Financial Corp Variable 6.875% @ $26.71, Paid $0.03	40.00	1,068.37	1,005.92	62.45
July 12, 2022 July 14, 2022	Sale 2,178.00 Shares of First Republic Bank/CA 4% @ $17.653, Paid $0.89	2,178.00	38,447.34	52,870.09	-14,422.75
July 12, 2022 July 14, 2022	Sale 365,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 100.23% Received Accrued Interest of $2,343.35	365,000.00	365,832.20	365,832.20	
July 14, 2022 July 14, 2022	Sale 2,976.74 Units of Money Market / Cash Reserves @ $1.00	2,976.74	2,976.74	2,976.74	
July 12, 2022 July 14, 2022	Sale 240,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 85.75% Received Accrued Interest of $1,146.67	240,000.00	205,800.00	223,107.86	-17,307.86
July 12, 2022 July 14, 2022	Sale 365,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 100.23% Received Accrued Interest of $2,343.35	365,000.00	365,832.20	365,832.20	
July 14, 2022 July 14, 2022	Sale 16,651.41 Units of Money Market / Cash Reserves @ $1.00	16,651.41	16,651.41	16,651.41	
July 14, 2022 July 14, 2022	Sale 5,832.46 Units of Money Market / Cash Reserves @ $1.00	5,832.46	5,832.46	5,832.46	
July 13, 2022 July 15, 2022	Sale 1,349.00 Shares of Activision Blizzard Inc @ $76.0473, Paid $2.35	1,349.00	102,585.46	103,382.08	-796.62
July 13, 2022 July 15, 2022	Sale 65,000.00 Par Value of Markel Corp Variable 6% @ 99.50% Received Accrued Interest of $476.67	65,000.00	64,675.00	65,159.39	-484.39
July 13, 2022 July 15, 2022	Sale 1,954.00 Shares of Bank of America Corp 4.375% @ $19.591, Paid $0.88	1,954.00	38,279.93	48,117.05	-9,837.12
July 13, 2022 July 15, 2022	Sale 115.00 Shares of Air Lease Corp Variable 6.15% @ $23.4923, Paid $0.07	115.00	2,701.54	2,929.03	-227.49

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 13, 2022 July 15, 2022	Sale 888.00 Shares of CHS Inc Variable 7.1% @ $25.633, Paid $0.53	888.00	22,761.57	24,139.06	-1,377.49
July 13, 2022 July 15, 2022	Sale 3,318.00 Shares of Wells Fargo & Co Variable 5.85% @ $23.80, Paid $1.81	3,318.00	78,966.59	86,585.18	-7,618.59
July 13, 2022 July 15, 2022	Sale 2,051.00 Shares of RenaissanceRe Holdings Ltd 4.2% @ $18.0518, Paid $0.85	2,051.00	37,023.39	50,859.49	-13,836.10
July 13, 2022 July 15, 2022	Sale 65,000.00 Par Value of Markel Corp Variable 6% @ 99.50% Received Accrued Interest of $476.67	65,000.00	64,675.00	65,256.82	-581.82
July 13, 2022 July 15, 2022	Sale 88,000.00 Par Value of SVB Financial Group Variable 4.1% @ 70.13% Received Accrued Interest of $601.33	88,000.00	61,710.00	62,311.33	-601.33
July 13, 2022 July 15, 2022	Sale 96,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 88.06% Received Accrued Interest of $312.00	96,000.00	84,540.48	91,647.79	-7,107.31
July 13, 2022 July 15, 2022	Sale 210.00 Shares of Microsoft Corp @ $250.0871, Paid $1.21	210.00	52,517.08	16,003.49	36,513.59
July 13, 2022 July 15, 2022	Sale 65,000.00 Par Value of Markel Corp Variable 6% @ 99.50% Received Accrued Interest of $476.67	65,000.00	64,675.00	65,440.41	-765.41
July 13, 2022 July 15, 2022	Sale 88,000.00 Par Value of SVB Financial Group Variable 4.1% @ 70.13% Received Accrued Interest of $601.33	88,000.00	61,710.00	62,010.67	-300.67
July 13, 2022 July 15, 2022	Sale 96,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 88.06% Received Accrued Interest of $312.00	96,000.00	84,540.48	89,561.24	-5,020.76
July 15, 2022 July 15, 2022	Sale 5,467.14 Units of Money Market / Cash Reserves @ $1.00	5,467.14	5,467.14	5,467.14	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 15, 2022 July 15, 2022	Sale 381.55 Units of Money Market / Cash Reserves @ $1.00	381.55	381.55	381.55	
July 14, 2022 July 18, 2022	Sale 232.00 Shares of UnitedHealth Group Inc @ $503.7577, Paid $2.68	232.00	116,869.11	79,109.69	37,759.42
July 14, 2022 July 18, 2022	Sale 741.00 Shares of Middleby Corp/The @ $122.2593, Paid $2.08	741.00	90,592.06	141,346.95	-50,754.89
July 14, 2022 July 18, 2022	Sale 14.00 Shares of Wintrust Financial Corp Variable 6.875% @ $26.25, Paid $0.01	14.00	367.49	352.10	15.39
July 14, 2022 July 18, 2022	Sale 639.00 Shares of CHS Inc Variable 7.1% @ $25.7102, Paid $0.38	639.00	16,428.44	17,356.50	-928.06
July 14, 2022 July 18, 2022	Sale 192,000.00 Par Value of Citigroup Inc Variable 5% @ 89.00% Received Accrued Interest of $3,360.00	192,000.00	170,880.00	193,516.73	-22,636.73
July 18, 2022 July 18, 2022	Sale 192,000.00 Par Value of Citigroup Inc Variable 5% @ 89.00% Received Accrued Interest of $3,360.00	192,000.00	170,880.00	170,880.00	
July 14, 2022 July 18, 2022	Sale 40,920.00 Shares of Banco Santander SA @ $2.3087, Paid $2.17	40,920.00	94,469.83	90,717.92	3,751.91
July 18, 2022 July 18, 2022	Sale 752.80 Units of Money Market / Cash Reserves @ $1.00	752.80	752.80	752.80	
July 14, 2022 July 18, 2022	Sale 192,000.00 Par Value of Citigroup Inc Variable 5% @ 89.00% Received Accrued Interest of $3,360.00	192,000.00	170,880.00	170,880.00	
July 15, 2022 July 19, 2022	Sale 14.00 Shares of Air Lease Corp Variable 6.15% @ $23.83, Paid $0.01	14.00	333.61	356.62	-23.01
July 15, 2022 July 19, 2022	Sale 423.00 Shares of CHS Inc Variable 7.1% @ $25.8071, Paid $0.25	423.00	10,916.15	11,487.68	-571.53

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 19, 2022 July 19, 2022	Sale 7,813.77 Units of Money Market / Cash Reserves @ $1.00	7,813.77	7,813.77	7,813.77	
July 18, 2022 July 20, 2022	Sale 997.00 Shares of Clarivate PLC @ $13.2938, Paid $0.31	997.00	13,253.61	22,232.68	-8,979.07
July 18, 2022 July 20, 2022	Sale 1,029.00 Shares of Novartis AG @ $82.6913, Paid $1.95	1,029.00	85,087.40	91,263.01	-6,175.61
July 20, 2022 July 20, 2022	Sale 59,233.81 Units of Money Market / Cash Reserves @ $1.00	59,233.81	59,233.81	59,233.81	
July 20, 2022 July 20, 2022	Sale 151,882.60 Units of Money Market / Cash Reserves @ $1.00	151,882.60	151,882.60	151,882.60	
July 20, 2022 July 20, 2022	Sale 49,046.70 Units of Money Market / Cash Reserves @ $1.00	49,046.70	49,046.70	49,046.70	
July 19, 2022 July 21, 2022	Sale 513.00 Shares of Wintrust Financial Corp Variable 6.875% @ $26.2103, Paid $0.31	513.00	13,445.57	12,902.49	543.08
July 19, 2022 July 21, 2022	Sale 1,216.00 Shares of Clarivate PLC @ $13.5914, Paid $0.38	1,216.00	16,526.76	26,800.94	-10,274.18
July 19, 2022 July 21, 2022	Sale 1,440.00 Shares of Merck & Co Inc @ $92.4638, Paid $3.05	1,440.00	133,144.82	112,025.92	21,118.90
July 19, 2022 July 21, 2022	Sale 192,000.00 Par Value of SVB Financial Group Variable 4.25% @ 76.75% Received Accrued Interest of $1,496.00	192,000.00	147,360.00	148,856.00	-1,496.00
July 21, 2022 July 21, 2022	Sale 59,343.97 Units of Money Market / Cash Reserves @ $1.00	59,343.97	59,343.97	59,343.97	
July 21, 2022 July 21, 2022	Sale 135,410.43 Units of Money Market / Cash Reserves @ $1.00	135,410.43	135,410.43	135,410.43	
July 19, 2022 July 21, 2022	Sale 192,000.00 Par Value of SVB Financial Group Variable 4.25% @ 76.75% Received Accrued Interest of $1,496.00	192,000.00	147,360.00	148,856.00	-1,496.00

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 21, 2022 July 21, 2022	Sale 23,063.17 Units of Money Market / Cash Reserves @ $1.00	23,063.17	23,063.17	23,063.17	
July 20, 2022 July 22, 2022	Sale 85.00 Shares of UnitedHealth Group Inc @ $517.0412, Paid $1.01	85.00	43,947.49	30,869.59	13,077.90
July 20, 2022 July 22, 2022	Sale 406.00 Shares of Air Lease Corp Variable 6.15% @ $23.5735, Paid $0.22	406.00	9,570.62	10,342.05	-771.43
July 20, 2022 July 22, 2022	Sale 1,187.00 Shares of Wintrust Financial Corp Variable 6.875% @ $26.2482, Paid $0.72	1,187.00	31,155.89	29,891.31	1,264.58
July 22, 2022 July 22, 2022	Sale 2,582.09 Units of Money Market / Cash Reserves @ $1.00	2,582.09	2,582.09	2,582.09	
July 22, 2022 July 22, 2022	Sale 2,234.16 Units of Money Market / Cash Reserves @ $1.00	2,234.16	2,234.16	2,234.16	
July 22, 2022 July 22, 2022	Sale 1,692.71 Units of Money Market / Cash Reserves @ $1.00	1,692.71	1,692.71	1,692.71	
July 22, 2022 July 22, 2022	Sale 181.77 Units of Money Market / Cash Reserves @ $1.00	181.77	181.77	181.77	
July 22, 2022 July 22, 2022	Sale 82,431.78 Units of Money Market / Cash Reserves @ $1.00	82,431.78	82,431.78	82,431.78	
July 22, 2022 July 22, 2022	Sale 2,105.20 Units of Money Market / Cash Reserves @ $1.00	2,105.20	2,105.20	2,105.20	
July 22, 2022 July 22, 2022	Sale 2,149.05 Units of Money Market / Cash Reserves @ $1.00	2,149.05	2,149.05	2,149.05	
July 22, 2022 July 22, 2022	Sale 2,425.10 Units of Money Market / Cash Reserves @ $1.00	2,425.10	2,425.10	2,425.10	
July 22, 2022 July 22, 2022	Sale 2,941.49 Units of Money Market / Cash Reserves @ $1.00	2,941.49	2,941.49	2,941.49	
July 22, 2022 July 22, 2022	Sale 83,173.66 Units of Money Market / Cash Reserves @ $1.00	83,173.66	83,173.66	83,173.66	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 21, 2022 July 25, 2022	Sale 255.00 Shares of Air Lease Corp Variable 6.15% @ $23.5611, Paid $0.14	255.00	6,007.94	6,498.35	-490.41
July 25, 2022 July 25, 2022	Sale 13,051.29 Units of Money Market / Cash Reserves @ $1.00	13,051.29	13,051.29	13,051.29	
July 25, 2022 July 25, 2022	Sale 1,141.24 Units of Money Market / Cash Reserves @ $1.00	1,141.24	1,141.24	1,141.24	
July 22, 2022 July 26, 2022	Sale 463.00 Shares of TJX Cos Inc/The @ $63.646, Paid $0.68	463.00	29,467.42	26,824.49	2,642.93
July 22, 2022 July 26, 2022	Sale 279.00 Shares of Cigna Corp @ $266.6779, Paid $1.71	279.00	74,401.42	53,093.75	21,307.67
July 22, 2022 July 26, 2022	Sale 251.00 Shares of NXP Semiconductors NV @ $174.554, Paid $1.01	251.00	43,812.04	23,377.81	20,434.23
July 22, 2022 July 26, 2022	Sale 432.00 Shares of Air Lease Corp Variable 6.15% @ $23.7586, Paid $0.24	432.00	10,263.48	11,012.08	-748.60
July 26, 2022 July 26, 2022	Sale 9,626.76 Units of Money Market / Cash Reserves @ $1.00	9,626.76	9,626.76	9,626.76	
July 25, 2022 July 27, 2022	Sale 380.00 Shares of Dominion Resources Inc/VA @ $78.5117, Paid $0.69	380.00	29,833.76	28,040.50	1,793.26
July 25, 2022 July 27, 2022	Sale 1,551.00 Shares of Air Lease Corp Variable 6.15% @ $23.628, Paid $0.84	1,551.00	36,646.19	39,556.91	-2,910.72
July 27, 2022 July 27, 2022	Sale 205,648.34 Units of Money Market / Cash Reserves @ $1.00	205,648.34	205,648.34	205,648.34	
July 26, 2022 July 28, 2022	Sale 1,237.00 Shares of Micron Technology Inc @ $60.222, Paid $1.71	1,237.00	74,492.90	76,675.14	-2,182.24
July 26, 2022 July 28, 2022	Sale 2,040.00 Shares of Restaurant Brands International Inc @ $50.8826, Paid $2.38	2,040.00	103,798.12	123,687.57	-19,889.45
July 26, 2022 July 28, 2022	Sale 14.00 Shares of Air Lease Corp Variable 6.15% @ $23.60, Paid $0.01	14.00	330.39	357.91	-27.52

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 28, 2022 July 28, 2022	Sale 10,228.89 Units of Money Market / Cash Reserves @ $1.00	10,228.89	10,228.89	10,228.89	
July 28, 2022 July 28, 2022	Sale 72,648.38 Units of Money Market / Cash Reserves @ $1.00	72,648.38	72,648.38	72,648.38	
July 27, 2022 July 29, 2022	Sale 218.00 Shares of Clarivate PLC @ $14.375, Paid $0.08	218.00	3,133.67	4,722.25	-1,588.58
July 27, 2022 July 29, 2022	Sale 4,593.00 Shares of Clarivate PLC @ $13.8433, Paid $1.46	4,593.00	63,580.82	99,492.21	-35,911.39
July 27, 2022 July 29, 2022	Sale 235,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 83.75% Received Accrued Interest of $2,270.36	235,000.00	196,812.50	199,082.86	-2,270.36
July 29, 2022 July 29, 2022	Sale 198,405.36 Units of Money Market / Cash Reserves @ $1.00	198,405.36	198,405.36	198,405.36	
July 27, 2022 July 29, 2022	Sale 235,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 83.75% Received Accrued Interest of $2,270.36	235,000.00	196,812.50	199,082.86	-2,270.36
July 29, 2022 July 29, 2022	Sale 9,429.34 Units of Money Market / Cash Reserves @ $1.00	9,429.34	9,429.34	9,429.34	
July 29, 2022 July 29, 2022	Sale 4,192.42 Units of Money Market / Cash Reserves @ $1.00	4,192.42	4,192.42	4,192.42	
July 28, 2022 August 1, 2022	Sale 341.00 Shares of Capital One Financial Corp @ $107.649, Paid $0.85	341.00	36,707.46	46,037.96	-9,330.50
July 28, 2022 August 1, 2022	Sale 1,754.00 Shares of Makita Corp @ $24.3041, Paid $0.98	1,754.00	42,628.41	60,576.79	-17,948.38
July 28, 2022 August 1, 2022	Sale 362.00 Shares of Hess Corp @ $107.45, Paid $0.90	362.00	38,896.00	19,103.10	19,792.90
July 28, 2022 August 1, 2022	Sale 406.00 Shares of Exxon Mobil Corp @ $91.6443, Paid $0.86	406.00	37,206.73	20,688.28	16,518.45

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
July 28, 2022 August 1, 2022	Sale 1,422.00 Shares of Freeport-McMoRan Inc @ $29.6479, Paid $0.97	1,422.00	42,158.34	53,343.20	-11,184.86
July 28, 2022 August 1, 2022	Sale 740.00 Shares of Meta Platforms Inc @ $158.4816, Paid $2.69	740.00	117,273.69	131,139.79	-13,866.10
August 1, 2022 August 1, 2022	Sale 87,830.86 Units of Money Market / Cash Reserves @ $1.00	87,830.86	87,830.86	87,830.86	
August 1, 2022 August 1, 2022	Sale 45,420.50 Units of Money Market / Cash Reserves @ $1.00	45,420.50	45,420.50	45,420.50	
August 1, 2022 August 1, 2022	Sale 108,621.76 Units of Money Market / Cash Reserves @ $1.00	108,621.76	108,621.76	108,621.76	
July 29, 2022 August 2, 2022	Sale 1,145.00 Shares of Smith & Nephew PLC @ $25.8104, Paid $0.68	1,145.00	29,552.23	39,266.48	-9,714.25
July 29, 2022 August 2, 2022	Sale 1,090.00 Shares of TJX Cos Inc/The @ $61.1882, Paid $1.53	1,090.00	66,693.61	65,523.93	1,169.68
July 29, 2022 August 2, 2022	Sale 902.00 Shares of US Foods Holding Corp @ $31.5146, Paid $0.66	902.00	28,425.51	33,853.85	-5,428.34
July 29, 2022 August 2, 2022	Sale 268.00 Shares of Eaton Corp PLC @ $147.7445, Paid $0.91	268.00	39,594.62	21,795.70	17,798.92
July 29, 2022 August 2, 2022	Sale 5,792.00 Shares of Nutrien Ltd @ $85.0122, Paid $11.28	5,792.00	492,379.38	338,306.64	154,072.74
August 2, 2022 August 2, 2022	Sale 200,182.51 Units of Money Market / Cash Reserves @ $1.00	200,182.51	200,182.51	200,182.51	
August 2, 2022 August 2, 2022	Sale 17,004.18 Units of Money Market / Cash Reserves @ $1.00	17,004.18	17,004.18	17,004.18	
August 2, 2022 August 2, 2022	Sale 50,950.64 Units of Money Market / Cash Reserves @ $1.00	50,950.64	50,950.64	50,950.64	
August 1, 2022 August 3, 2022	Sale 280.00 Shares of Smith & Nephew PLC @ $25.7584, Paid $0.17	280.00	7,212.18	9,477.33	-2,265.15

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 1, 2022 August 3, 2022	Sale 649.00 Shares of Smith & Nephew PLC @ $25.4212, Paid $0.38	649.00	16,497.98	21,967.08	-5,469.10
August 1, 2022 August 3, 2022	Sale 4,618.00 Shares of Procter & Gamble Co/The @ $141.1901, Paid $14.94	4,618.00	652,000.94	733,755.59	-81,754.65
August 1, 2022 August 3, 2022	Sale 339.00 Shares of General Dynamics Corp @ $226.4188, Paid $1.76	339.00	76,754.21	58,487.94	18,266.27
August 3, 2022 August 3, 2022	Sale 42,174.55 Units of Money Market / Cash Reserves @ $1.00	42,174.55	42,174.55	42,174.55	
August 2, 2022 August 4, 2022	Sale 1,238.00 Shares of Air Lease Corp Variable 6.15% @ $24.7399, Paid $0.71	1,238.00	30,627.29	31,650.24	-1,022.95
August 2, 2022 August 4, 2022	Sale 2,227.00 Shares of Smith & Nephew PLC @ $25.1727, Paid $1.29	2,227.00	56,058.31	73,922.74	-17,864.43
August 2, 2022 August 4, 2022	Sale 545.00 Shares of Makita Corp @ $24.5347, Paid $0.31	545.00	13,371.10	20,649.64	-7,278.54
August 4, 2022 August 4, 2022	Sale 154,764.17 Units of Money Market / Cash Reserves @ $1.00	154,764.17	154,764.17	154,764.17	
August 4, 2022 August 4, 2022	Sale 20,669.37 Units of Money Market / Cash Reserves @ $1.00	20,669.37	20,669.37	20,669.37	
August 3, 2022 August 5, 2022	Sale 1,696.00 Shares of Air Lease Corp Variable 6.15% @ $24.681, Paid $0.96	1,696.00	41,858.02	43,464.79	-1,606.77
August 5, 2022 August 5, 2022	Sale 270,674.23 Units of Money Market / Cash Reserves @ $1.00	270,674.23	270,674.23	270,674.23	
August 3, 2022 August 5, 2022	Sale 480.00 Shares of Global Payments Inc @ $130.652, Paid $1.44	480.00	62,711.52	82,292.40	-19,580.88
August 3, 2022 August 5, 2022	Sale 1,130.00 Shares of Meta Platforms Inc @ $165.742, Paid $4.29	1,130.00	187,284.17	218,992.31	-31,708.14
August 3, 2022 August 5, 2022	Sale 480.00 Shares of Global Payments Inc @ $130.5621, Paid $1.44	480.00	62,668.37	81,406.47	-18,738.10

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 4, 2022 August 8, 2022	Sale 360.00 Shares of Global Payments Inc @ $128.7722, Paid $1.07	360.00	46,356.92	62,224.29	-15,867.37
August 4, 2022 August 8, 2022	Sale 360.00 Shares of Automatic Data Processing Inc @ $243.2973, Paid $2.01	360.00	87,585.02	63,199.75	24,385.27
August 8, 2022 August 8, 2022	Sale 60,567.93 Units of Money Market / Cash Reserves @ $1.00	60,567.93	60,567.93	60,567.93	
August 8, 2022 August 8, 2022	Sale 74,476.05 Units of Money Market / Cash Reserves @ $1.00	74,476.05	74,476.05	74,476.05	
August 5, 2022 August 9, 2022	Sale 3,371.00 Shares of Telenor ASA @ $11.7446, Paid $0.91	3,371.00	39,590.14	70,722.59	-31,132.45
August 5, 2022 August 9, 2022	Sale 2,769.00 Shares of Makita Corp @ $24.0964, Paid $1.53	2,769.00	66,721.40	109,785.11	-43,063.71
August 9, 2022 August 9, 2022	Sale 19,431.28 Units of Money Market / Cash Reserves @ $1.00	19,431.28	19,431.28	19,431.28	
August 9, 2022 August 9, 2022	Sale 6,452.43 Units of Money Market / Cash Reserves @ $1.00	6,452.43	6,452.43	6,452.43	
August 9, 2022 August 9, 2022	Sale 38,381.27 Units of Money Market / Cash Reserves @ $1.00	38,381.27	38,381.27	38,381.27	
August 8, 2022 August 10, 2022	Sale 187,000.00 Par Value of Prudential Financial Inc Variable 5.625% 15 Jun 2043 @ 100.00% Received Accrued Interest of $1,607.03	187,000.00	187,000.00	202,142.02	-15,142.02
August 10, 2022 August 10, 2022	Sale 31,146.95 Units of Money Market / Cash Reserves @ $1.00	31,146.95	31,146.95	31,146.95	
August 9, 2022 August 11, 2022	Sale 162.00 Shares of KLA Corp @ $356.7005, Paid $1.33	162.00	57,784.15	22,103.15	35,681.00
August 9, 2022 August 11, 2022	Sale 64.00 Shares of Lam Research Corp @ $458.5971, Paid $0.68	64.00	29,349.53	17,197.42	12,152.11

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 11, 2022 August 11, 2022	Sale 11,443.12 Units of Money Market / Cash Reserves @ $1.00	11,443.12	11,443.12	11,443.12	
August 11, 2022 August 11, 2022	Sale 43.15 Units of Money Market / Cash Reserves @ $1.00	43.15	43.15	43.15	
August 10, 2022 August 12, 2022	Sale 1,867.00 Shares of Prudential PLC @ $24.6782, Paid $1.06	1,867.00	46,073.14	56,262.65	-10,189.51
August 12, 2022 August 12, 2022	Sale 30,769.20 Units of Money Market / Cash Reserves @ $1.00	30,769.20	30,769.20	30,769.20	
August 12, 2022 August 12, 2022	Sale 63,763.33 Units of Money Market / Cash Reserves @ $1.00	63,763.33	63,763.33	63,763.33	
August 11, 2022 August 15, 2022	Sale 876.00 Shares of Prudential PLC @ $24.6572, Paid $0.50	876.00	21,599.21	29,731.79	-8,132.58
August 11, 2022 August 15, 2022	Sale 1,447.00 Shares of Sanofi @ $43.448, Paid $1.44	1,447.00	62,867.82	65,139.36	-2,271.54
August 11, 2022 August 15, 2022	Sale 86.00 Shares of McKesson Corp @ $358.5478, Paid $0.71	86.00	30,834.40	12,303.40	18,531.00
August 11, 2022 August 15, 2022	Sale 191.00 Shares of ICON PLC @ $243.1161, Paid $1.07	191.00	46,434.11	41,897.09	4,537.02
August 11, 2022 August 15, 2022	Sale 583.00 Shares of Coca-Cola Europacific Partners PLC @ $53.3746, Paid $0.72	583.00	31,116.67	24,871.53	6,245.14
August 15, 2022 August 15, 2022	Sale 140,732.22 Units of Money Market / Cash Reserves @ $1.00	140,732.22	140,732.22	140,732.22	
August 15, 2022 August 15, 2022	Sale 79,002.23 Units of Money Market / Cash Reserves @ $1.00	79,002.23	79,002.23	79,002.23	
August 12, 2022 August 16, 2022	Sale 1,278.00 Shares of TJX Cos Inc/The @ $65.2575, Paid $1.91	1,278.00	83,397.18	86,097.07	-2,699.89
August 12, 2022 August 16, 2022	Sale 28.00 Shares of AutoZone Inc @ $2,251.45, Paid $1.45	28.00	63,039.15	31,016.40	32,022.75

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 12, 2022 August 16, 2022	Sale 23.00 Shares of Vertex Pharmaceuticals Inc @ $294.4351, Paid $0.16	23.00	6,771.85	4,604.95	2,166.90
August 12, 2022 August 16, 2022	Sale 2.00 Shares of Yum China Holdings Inc @ $48.05, Paid $0.01	2.00	96.09	68.02	28.07
August 12, 2022 August 16, 2022	Sale 20.00 Shares of Yum China Holdings Inc @ $48.1142, Paid $0.03	20.00	962.25	680.21	282.04
August 8, 2022 August 17, 2022	Sale 86,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 100.50%	86,000.00	86,430.00	86,306.99	123.01
August 8, 2022 August 17, 2022	Sale 115,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 100.25%	115,000.00	115,287.50	115,480.89	-193.39
August 15, 2022 August 17, 2022	Sale 1,208.00 Shares of Intuitive Surgical Inc @ $238.7594, Paid $6.61	1,208.00	288,414.75	291,508.07	-3,093.32
August 15, 2022 August 17, 2022	Sale 20.00 Shares of Vertex Pharmaceuticals Inc @ $299.8948, Paid $0.14	20.00	5,997.76	4,004.09	1,993.67
August 15, 2022 August 17, 2022	Sale 13.00 Shares of Yum China Holdings Inc @ $47.9567, Paid $0.02	13.00	623.42	443.27	180.15
August 15, 2022 August 17, 2022	Sale 22.00 Shares of Yum China Holdings Inc @ $48.1912, Paid $0.03	22.00	1,060.18	750.15	310.03
August 15, 2022 August 17, 2022	Sale 3,121.00 Shares of Cardinal Health Inc @ $70.746, Paid $5.06	3,121.00	220,793.21	157,124.18	63,669.03
August 17, 2022 August 17, 2022	Sale 199,287.50 Units of Money Market / Cash Reserves @ $1.00	199,287.50	199,287.50	199,287.50	
August 16, 2022 August 18, 2022	Sale 5.00 Shares of Yum China Holdings Inc @ $48.28, Paid $0.01	5.00	241.39	171.20	70.19
August 16, 2022 August 18, 2022	Sale 19.00 Shares of Yum China Holdings Inc @ $48.0257, Paid $0.03	19.00	912.46	650.56	261.90
August 18, 2022 August 18, 2022	Sale 129,144.93 Units of Money Market / Cash Reserves @ $1.00	129,144.93	129,144.93	129,144.93	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 17, 2022 August 19, 2022	Sale 106.00 Shares of Sanofi @ $42.445, Paid $0.11	106.00	4,499.06	4,845.32	-346.26
August 17, 2022 August 19, 2022	Sale 856.00 Shares of Sanofi @ $42.1952, Paid $0.83	856.00	36,118.26	39,128.19	-3,009.93
August 16, 2022 August 19, 2022	Sale 200,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.38%	200,000.00	200,750.00	200,750.00	
August 17, 2022 August 19, 2022	Sale 3.00 Shares of Yum China Holdings Inc @ $48.05, Paid $0.01	3.00	144.14	103.02	41.12
August 16, 2022 August 19, 2022	Sale 200,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.38%	200,000.00	200,750.00	200,219.80	530.20
August 17, 2022 August 19, 2022	Sale 204,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.85%	204,000.00	203,694.00	204,491.93	-797.93
August 17, 2022 August 19, 2022	Sale 60.00 Shares of Yum China Holdings Inc @ $48.167, Paid $0.07	60.00	2,889.95	2,061.20	828.75
August 17, 2022 August 19, 2022	Sale 204,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.85%	204,000.00	203,694.00	204,224.20	-530.20
August 16, 2022 August 19, 2022	Sale 200,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.38%	200,000.00	200,750.00	199,957.33	792.67
August 19, 2022 August 19, 2022	Sale 404,444.00 Units of Money Market / Cash Reserves @ $1.00	404,444.00	404,444.00	404,444.00	
August 18, 2022 August 22, 2022	Sale 27.00 Shares of AutoZone Inc @ $2,319.5489, Paid $1.44	27.00	62,626.38	30,023.42	32,602.96
August 18, 2022 August 22, 2022	Sale 500,000.00 Par Value of Koninklijke KPN NV Variable 7% 28 Mar 2073 @ 100.24% Received Accrued Interest of $14,000.00	500,000.00	501,200.00	522,500.00	-21,300.00
August 18, 2022 August 22, 2022	Sale 922.00 Shares of AbbVie Inc @ $140.6248, Paid $2.97	922.00	129,653.10	69,259.16	60,393.94

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 18, 2022 August 22, 2022	Sale 1,848.00 Shares of Gilead Sciences Inc @ $65.0801, Paid $2.76	1,848.00	120,265.26	124,427.64	-4,162.38
August 18, 2022 August 22, 2022	Sale 976.00 Shares of Merck & Co Inc @ $90.5862, Paid $2.03	976.00	88,410.10	75,823.62	12,586.48
August 22, 2022 August 22, 2022	Sale 6,388.37 Units of Money Market / Cash Reserves @ $1.00	6,388.37	6,388.37	6,388.37	
August 18, 2022 August 22, 2022	Sale 36.00 Shares of Yum China Holdings Inc @ $46.9077, Paid $0.04	36.00	1,688.64	1,257.14	431.50
August 23, 2022 August 23, 2022	Sale 34,941.69 Units of Money Market / Cash Reserves @ $1.00	34,941.69	34,941.69	34,941.69	
August 23, 2022 August 23, 2022	Sale 127,179.80 Units of Money Market / Cash Reserves @ $1.00	127,179.80	127,179.80	127,179.80	
August 19, 2022 August 23, 2022	Sale 37.00 Shares of Yum China Holdings Inc @ $47.2191, Paid $0.04	37.00	1,747.07	1,292.06	455.01
August 22, 2022 August 24, 2022	Sale 300.00 Shares of Coca-Cola Europacific Partners PLC @ $51.74, Paid $0.36	300.00	15,521.64	13,164.70	2,356.94
August 22, 2022 August 24, 2022	Sale 32.00 Shares of Yum China Holdings Inc @ $47.9597, Paid $0.04	32.00	1,534.67	1,107.73	426.94
August 22, 2022 August 24, 2022	Sale 115.00 Shares of Netflix Inc @ $226.5064, Paid $0.60	115.00	26,047.64	44,749.92	-18,702.28
August 22, 2022 August 24, 2022	Sale 297.00 Shares of Blackstone Inc @ $101.0415, Paid $0.69	297.00	30,008.64	33,609.77	-3,601.13
August 22, 2022 August 24, 2022	Sale 1,172.00 Shares of Bank of America Corp @ $34.6429, Paid $0.93	1,172.00	40,600.55	36,880.62	3,719.93
August 22, 2022 August 24, 2022	Sale 68.00 Shares of Booking Holdings Inc @ $1,975.3732, Paid $3.08	68.00	134,322.30	151,565.96	-17,243.66

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 22, 2022 August 24, 2022	Sale 30,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.13% Received Accrued Interest of $144.63	30,000.00	28,539.00	30,048.20	-1,509.20
August 22, 2022 August 24, 2022	Sale 30,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 93.78% Received Accrued Interest of $267.38	30,000.00	28,134.00	30,146.08	-2,012.08
August 22, 2022 August 24, 2022	Sale 30,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.68% Received Accrued Interest of $880.21	30,000.00	30,203.70	33,450.71	-3,247.01
August 22, 2022 August 24, 2022	Sale 40,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 97.25% Received Accrued Interest of $435.56	40,000.00	38,900.00	39,921.69	-1,021.69
August 22, 2022 August 24, 2022	Sale 35,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 85.48% Received Accrued Interest of $384.22	35,000.00	29,918.70	34,293.70	-4,375.00
August 22, 2022 August 24, 2022	Sale 50,000.00 Par Value of Citigroup Inc Variable 6.25% @ 102.46% Received Accrued Interest of $78.13	50,000.00	51,232.00	55,079.31	-3,847.31
August 22, 2022 August 24, 2022	Sale 35,000.00 Par Value of Citigroup Inc Variable 4% @ 90.95% Received Accrued Interest of $287.78	35,000.00	31,833.55	34,716.88	-2,883.33
August 22, 2022 August 24, 2022	Sale 33.00 Shares of Yum China Holdings Inc @ $47.80, Paid $0.04	33.00	1,577.36	1,147.20	430.16
August 22, 2022 August 24, 2022	Sale 30,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.13% Received Accrued Interest of $144.63	30,000.00	28,539.00	30,048.20	-1,509.20
August 22, 2022 August 24, 2022	Sale 30,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 93.78% Received Accrued Interest of $267.38	30,000.00	28,134.00	30,146.08	-2,012.08

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 22, 2022 August 24, 2022	Sale 30,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.68% Received Accrued Interest of $880.21	30,000.00	30,203.70	33,224.17	-3,020.47
August 24, 2022 August 24, 2022	Sale 425,903.75 Units of Money Market / Cash Reserves @ $1.00	425,903.75	425,903.75	425,903.75	
August 22, 2022 August 24, 2022	Sale 40,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 97.25% Received Accrued Interest of $435.56	40,000.00	38,900.00	39,921.69	-1,021.69
August 22, 2022 August 24, 2022	Sale 35,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 85.48% Received Accrued Interest of $384.22	35,000.00	29,918.70	34,293.70	-4,375.00
August 22, 2022 August 24, 2022	Sale 50,000.00 Par Value of Citigroup Inc Variable 6.25% @ 102.46% Received Accrued Interest of $78.13	50,000.00	51,232.00	55,079.31	-3,847.31
August 22, 2022 August 24, 2022	Sale 35,000.00 Par Value of Citigroup Inc Variable 4% @ 90.95% Received Accrued Interest of $287.78	35,000.00	31,833.55	34,330.22	-2,496.67
August 23, 2022 August 25, 2022	Sale 370.00 Shares of Novartis AG @ $83.4009, Paid $0.71	370.00	30,857.62	33,260.37	-2,402.75
August 25, 2022 August 25, 2022	Sale 34,623.94 Units of Money Market / Cash Reserves @ $1.00	34,623.94	34,623.94	34,623.94	
August 25, 2022 August 25, 2022	Sale 209.95 Units of Money Market / Cash Reserves @ $1.00	209.95	209.95	209.95	
August 26, 2022 August 26, 2022	Sale 60,449.38 Units of Money Market / Cash Reserves @ $1.00	60,449.38	60,449.38	60,449.38	
August 26, 2022 August 26, 2022	Sale 2,363.29 Units of Money Market / Cash Reserves @ $1.00	2,363.29	2,363.29	2,363.29	
August 31, 2022 August 31, 2022	Sale 26,430.30 Units of Money Market / Cash Reserves @ $1.00	26,430.30	26,430.30	26,430.30	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
August 31, 2022 August 31, 2022	Sale 102,000.00 Par Value of Enterprise Products Operating LLC Variable 5.90757% 16 Aug 2077 @ 100.00%	102,000.00	102,000.00	81,633.20	20,366.80
August 30, 2022 September 1, 2022	Sale 161.00 Shares of Deere & Co @ $369.6888, Paid $1.37	161.00	59,518.53	27,176.65	32,341.88
August 30, 2022 September 1, 2022	Sale 126.00 Shares of McKesson Corp @ $362.8774, Paid $1.05	126.00	45,721.50	17,998.78	27,722.72
September 2, 2022 September 2, 2022	Sale 104,519.10 Units of Money Market / Cash Reserves @ $1.00	104,519.10	104,519.10	104,519.10	
September 1, 2022 September 6, 2022	Sale 181.00 Shares of Pioneer Natural Resources Co @ $246.8793, Paid $1.03	181.00	44,684.12	19,495.36	25,188.76
September 2, 2022 September 7, 2022	Sale 768.00 Shares of Marathon Petroleum Corp @ $99.8631, Paid $1.76	768.00	76,693.10	45,965.76	30,727.34
September 6, 2022 September 8, 2022	Sale 480.00 Shares of United Parcel Service Inc @ $195.25, Paid $2.15	480.00	93,717.85	92,289.06	1,428.79
September 8, 2022 September 8, 2022	Sale 26,104.74 Units of Money Market / Cash Reserves @ $1.00	26,104.74	26,104.74	26,104.74	
September 8, 2022 September 8, 2022	Sale 148,325.82 Units of Money Market / Cash Reserves @ $1.00	148,325.82	148,325.82	148,325.82	
September 7, 2022 September 9, 2022	Sale 911.00 Shares of Equinor ASA @ $35.387, Paid $0.74	911.00	32,236.82	15,566.97	16,669.85
September 7, 2022 September 9, 2022	Sale 480.00 Shares of United Parcel Service Inc @ $194.18, Paid $2.14	480.00	93,204.26	88,123.39	5,080.87
September 12, 2022 September 14, 2022	Sale 1,410.00 Shares of Global Payments Inc @ $135.5638, Paid $4.38	1,410.00	191,140.58	239,131.50	-47,990.92
September 12, 2022 September 14, 2022	Sale 2,000.00 Shares of Akzo Nobel NV @ $21.746, Paid $1.00	2,000.00	43,491.00	74,461.45	-30,970.45

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
September 14, 2022 September 14, 2022	Sale 173,535.43 Units of Money Market / Cash Reserves @ $1.00	173,535.43	173,535.43	173,535.43	
September 13, 2022 September 15, 2022	Sale 777.00 Shares of Meta Platforms Inc @ $156.38, Paid $2.79	777.00	121,504.47	166,807.65	-45,303.18
September 15, 2022 September 19, 2022	Sale 411,000.00 Par Value of Voya Financial Inc Variable 5.65% 15 May 2053 @ 100.00% Received Accrued Interest of $7,998.52	411,000.00	411,000.00	434,474.66	-23,474.66
September 16, 2022 September 20, 2022	Sale 457.00 Shares of FedEx Corp @ $158.0832, Paid $1.66	457.00	72,242.36	106,148.48	-33,906.12
September 16, 2022 September 20, 2022	Sale 647.00 Shares of Genuine Parts Co @ $153.7097, Paid $2.28	647.00	99,447.90	64,688.08	34,759.82
September 16, 2022 September 20, 2022	Sale 1,954.00 Shares of Advance Auto Parts Inc @ $167.5006, Paid $7.50	1,954.00	327,288.67	408,791.00	-81,502.33
September 20, 2022 September 20, 2022	Sale 298,911.65 Units of Money Market / Cash Reserves @ $1.00	298,911.65	298,911.65	298,911.65	
September 20, 2022 September 20, 2022	Sale 18,389.72 Units of Money Market / Cash Reserves @ $1.00	18,389.72	18,389.72	18,389.72	
September 19, 2022 September 21, 2022	Sale 342.00 Shares of FedEx Corp @ $163.5183, Paid $1.29	342.00	55,921.97	79,512.01	-23,590.04
September 21, 2022 September 21, 2022	Sale 100,547.65 Units of Money Market / Cash Reserves @ $1.00	100,547.65	100,547.65	100,547.65	
September 21, 2022 September 21, 2022	Sale 32,586.06 Units of Money Market / Cash Reserves @ $1.00	32,586.06	32,586.06	32,586.06	
September 20, 2022 September 22, 2022	Sale 1,599.00 Shares of Seagate Technology Holdings PLC @ $59.7886, Paid $2.19	1,599.00	95,599.78	94,356.03	1,243.75
September 20, 2022 September 22, 2022	Sale 52.00 Shares of Regeneron Pharmaceuticals Inc @ $703.5391, Paid $0.84	52.00	36,583.19	26,319.09	10,264.10

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
September 22, 2022 September 22, 2022	Sale 123,133.87 Units of Money Market / Cash Reserves @ $1.00	123,133.87	123,133.87	123,133.87	
September 22, 2022 September 22, 2022	Sale 30,741.57 Units of Money Market / Cash Reserves @ $1.00	30,741.57	30,741.57	30,741.57	
September 23, 2022 September 23, 2022	Sale 110,049.53 Units of Money Market / Cash Reserves @ $1.00	110,049.53	110,049.53	110,049.53	
September 22, 2022 September 26, 2022	Sale 669.00 Shares of Marathon Petroleum Corp @ $96.723, Paid $1.49	669.00	64,706.20	39,972.16	24,734.04
September 22, 2022 September 26, 2022	Sale 424.00 Shares of T-Mobile US Inc @ $135.3646, Paid $1.32	424.00	57,393.27	51,999.08	5,394.19
September 26, 2022 September 26, 2022	Sale 37,363.43 Units of Money Market / Cash Reserves @ $1.00	37,363.43	37,363.43	37,363.43	
September 26, 2022 September 28, 2022	Sale 370.00 Shares of KLA Corp @ $308.44, Paid $2.62	370.00	114,120.18	50,482.51	63,637.67
September 29, 2022 September 29, 2022	Sale 7,855.69 Units of Money Market / Cash Reserves @ $1.00	7,855.69	7,855.69	7,855.69	
September 29, 2022 September 29, 2022	Sale 19,674.07 Units of Money Market / Cash Reserves @ $1.00	19,674.07	19,674.07	19,674.07	
September 30, 2022 September 30, 2022	Sale 27,427.76 Units of Money Market / Cash Reserves @ $1.00	27,427.76	27,427.76	27,427.76	
September 30, 2022 September 30, 2022	Sale 157,157.26 Units of Money Market / Cash Reserves @ $1.00	157,157.26	157,157.26	157,157.26	
September 29, 2022 October 3, 2022	Sale 974.00 Shares of Sanofi @ $37.959, Paid $0.85	974.00	36,971.22	45,039.36	-8,068.14
October 3, 2022 October 3, 2022	Sale 496,000.00 Par Value of JPMorgan Chase & Co Variable @ 100.00%	496,000.00	496,000.00	500,185.72	-4,185.72
September 30, 2022 October 4, 2022	Sale 408.00 Shares of AbbVie Inc @ $137.0604, Paid $1.29	408.00	55,919.35	47,716.46	8,202.89

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
September 30, 2022 October 4, 2022	Sale 400.00 Shares of Linde PLC @ $271.1558, Paid $2.49	400.00	108,459.83	125,825.70	-17,365.87
October 4, 2022 October 4, 2022	Sale 49,600.00 Units of Money Market / Cash Reserves @ $1.00	49,600.00	49,600.00	49,600.00	
October 3, 2022 October 5, 2022	Sale 835.00 Shares of Mastercard Inc @ $291.5021, Paid $5.58	835.00	243,398.67	190,304.26	53,094.41
October 3, 2022 October 5, 2022	Sale 1,321.00 Shares of Visa Inc @ $180.9965, Paid $5.48	1,321.00	239,090.90	96,875.11	142,215.79
October 3, 2022 October 5, 2022	Sale 732.00 Shares of Fidelity National Information Services Inc @ $76.4519, Paid $1.29	732.00	55,961.50	93,980.92	-38,019.42
October 3, 2022 October 5, 2022	Sale 2,725.00 Shares of Bath & Body Works Inc @ $32.2912, Paid $2.02	2,725.00	87,991.50	170,840.60	-82,849.10
October 3, 2022 October 5, 2022	Sale 1,546.00 Shares of Simon Property Group Inc @ $91.2479, Paid $3.24	1,546.00	141,066.01	220,570.45	-79,504.44
October 3, 2022 October 5, 2022	Sale 250.00 Shares of Domino's Pizza Inc @ $315.5991, Paid $1.81	250.00	78,897.97	100,082.50	-21,184.53
October 5, 2022 October 5, 2022	Sale 86,984.38 Units of Money Market / Cash Reserves @ $1.00	86,984.38	86,984.38	86,984.38	
October 5, 2022 October 5, 2022	Sale 18,568.93 Units of Money Market / Cash Reserves @ $1.00	18,568.93	18,568.93	18,568.93	
October 6, 2022 October 6, 2022	Sale 22,337.25 Units of Money Market / Cash Reserves @ $1.00	22,337.25	22,337.25	22,337.25	
October 5, 2022 October 7, 2022	Sale 7,408.00 Shares of Highwoods Properties Inc @ $25.9389, Paid $4.41	7,408.00	192,150.96	282,479.82	-90,328.86
October 5, 2022 October 7, 2022	Sale 1,874.00 Shares of Novartis AG @ $77.37, Paid $3.33	1,874.00	144,988.05	168,340.67	-23,352.62

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 5, 2022 October 7, 2022	Sale 273,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 75.75% Received Accrued Interest of $1,092.00	273,000.00	206,797.50	207,889.50	-1,092.00
October 7, 2022 October 7, 2022	Sale 418,283.64 Units of Money Market / Cash Reserves @ $1.00	418,283.64	418,283.64	418,283.64	
October 7, 2022 October 7, 2022	Sale 207,889.50 Units of Money Market / Cash Reserves @ $1.00	207,889.50	207,889.50	207,889.50	
October 5, 2022 October 7, 2022	Sale 273,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 75.75% Received Accrued Interest of $1,092.00	273,000.00	206,797.50	207,889.50	-1,092.00
October 7, 2022 October 7, 2022	Sale 71,510.92 Units of Money Market / Cash Reserves @ $1.00	71,510.92	71,510.92	71,510.92	
October 11, 2022 October 11, 2022	Sale 30,499.32 Units of Money Market / Cash Reserves @ $1.00	30,499.32	30,499.32	30,499.32	
October 11, 2022 October 11, 2022	Sale 17,214.99 Units of Money Market / Cash Reserves @ $1.00	17,214.99	17,214.99	17,214.99	
October 11, 2022 October 11, 2022	Sale 43,013.36 Units of Money Market / Cash Reserves @ $1.00	43,013.36	43,013.36	43,013.36	
October 7, 2022 October 12, 2022	Sale 423.00 Shares of Eaton Corp PLC @ $136.7658, Paid $1.33	423.00	57,850.60	34,673.64	23,176.96
October 13, 2022 October 13, 2022	Sale 254.15 Units of Money Market / Cash Reserves @ $1.00	254.15	254.15	254.15	
October 12, 2022 October 14, 2022	Sale 1,085.00 Shares of Dominion Resources Inc/VA @ $62.5747, Paid $1.56	1,085.00	67,891.99	80,259.62	-12,367.63
October 14, 2022 October 14, 2022	Sale 22,913.45 Units of Money Market / Cash Reserves @ $1.00	22,913.45	22,913.45	22,913.45	
October 17, 2022 October 17, 2022	Sale 71,083.41 Units of Money Market / Cash Reserves @ $1.00	71,083.41	71,083.41	71,083.41	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 17, 2022 October 17, 2022	Sale 5,731.26 Units of Money Market / Cash Reserves @ $1.00	5,731.26	5,731.26	5,731.26	
October 14, 2022 October 18, 2022	Sale 323.00 Shares of Accelleron Industries Ltd @ $15.3683, Paid $0.12	323.00	4,963.84	3,803.91	1,159.93
October 17, 2022 October 19, 2022	Sale 2,967.00 Shares of Telenor ASA @ $8.981, Paid $0.62	2,967.00	26,646.01	58,085.91	-31,439.90
October 19, 2022 October 19, 2022	Sale 78,471.43 Units of Money Market / Cash Reserves @ $1.00	78,471.43	78,471.43	78,471.43	
October 19, 2022 October 19, 2022	Sale 4,056.44 Units of Money Market / Cash Reserves @ $1.00	4,056.44	4,056.44	4,056.44	
October 19, 2022 October 19, 2022	Sale 33,818.96 Units of Money Market / Cash Reserves @ $1.00	33,818.96	33,818.96	33,818.96	
October 18, 2022 October 20, 2022	Sale 1,489.00 Shares of Telenor ASA @ $9.0489, Paid $0.31	1,489.00	13,473.50	27,171.73	-13,698.23
October 18, 2022 October 20, 2022	Sale 2,056.00 Shares of Shimano Inc @ $15.2114, Paid $0.72	2,056.00	31,273.92	41,917.29	-10,643.37
October 18, 2022 October 20, 2022	Sale 3,039.00 Shares of Sanofi @ $40.1132, Paid $2.80	3,039.00	121,901.21	141,751.89	-19,850.68
October 20, 2022 October 20, 2022	Sale 1,622.88 Units of Money Market / Cash Reserves @ $1.00	1,622.88	1,622.88	1,622.88	
October 19, 2022 October 21, 2022	Sale 920.00 Shares of Blackstone Inc @ $87.444, Paid $1.85	920.00	80,446.63	104,111.06	-23,664.43
October 19, 2022 October 21, 2022	Sale 241.00 Shares of Visa Inc @ $185.5649, Paid $1.03	241.00	44,720.11	32,932.85	11,787.26
October 19, 2022 October 21, 2022	Sale 446.00 Shares of American Electric Power Co Inc @ $85.82, Paid $0.88	446.00	38,274.84	39,014.13	-739.29
October 21, 2022 October 21, 2022	Sale 21,928.41 Units of Money Market / Cash Reserves @ $1.00	21,928.41	21,928.41	21,928.41	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 21, 2022 October 21, 2022	Sale 33,359.38 Units of Money Market / Cash Reserves @ $1.00	33,359.38	33,359.38	33,359.38	
October 24, 2022 October 24, 2022	Sale 600.41 Units of Money Market / Cash Reserves @ $1.00	600.41	600.41	600.41	
October 21, 2022 October 25, 2022	Sale 2,206.00 Shares of Avantor Inc @ $19.63, Paid $1.00	2,206.00	43,302.78	55,183.83	-11,881.05
October 25, 2022 October 25, 2022	Sale 29,666.34 Units of Money Market / Cash Reserves @ $1.00	29,666.34	29,666.34	29,666.34	
October 25, 2022 October 25, 2022	Sale 188,063.79 Units of Money Market / Cash Reserves @ $1.00	188,063.79	188,063.79	188,063.79	
October 25, 2022 October 25, 2022	Sale 10,715.92 Units of Money Market / Cash Reserves @ $1.00	10,715.92	10,715.92	10,715.92	
October 26, 2022 October 26, 2022	Sale 140,765.16 Units of Money Market / Cash Reserves @ $1.00	140,765.16	140,765.16	140,765.16	
October 25, 2022 October 27, 2022	Sale 776.00 Shares of Fidelity National Information Services Inc @ $79.1118, Paid $1.41	776.00	61,389.35	99,544.24	-38,154.89
October 27, 2022 October 27, 2022	Sale 85,227.13 Units of Money Market / Cash Reserves @ $1.00	85,227.13	85,227.13	85,227.13	
October 27, 2022 October 27, 2022	Sale 10,275.80 Units of Money Market / Cash Reserves @ $1.00	10,275.80	10,275.80	10,275.80	
October 27, 2022 October 27, 2022	Sale 4,075.52 Units of Money Market / Cash Reserves @ $1.00	4,075.52	4,075.52	4,075.52	
October 27, 2022 October 27, 2022	Sale 10,185.92 Units of Money Market / Cash Reserves @ $1.00	10,185.92	10,185.92	10,185.92	
October 26, 2022 October 28, 2022	Sale 141.00 Shares of United Rentals Inc @ $296.1621, Paid $0.96	141.00	41,757.90	25,976.23	15,781.67
October 28, 2022 October 28, 2022	Sale 13,919.82 Units of Money Market / Cash Reserves @ $1.00	13,919.82	13,919.82	13,919.82	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
October 27, 2022 October 31, 2022	Sale 4,492.00 Shares of Meta Platforms Inc @ $99.4348, Paid $10.23	4,492.00	446,650.89	739,470.43	-292,819.54
October 27, 2022 October 31, 2022	Sale 834.00 Shares of Dominion Resources Inc/VA @ $67.5362, Paid $1.29	834.00	56,323.90	62,364.21	-6,040.31
October 27, 2022 October 31, 2022	Sale 3,144.00 Shares of Meta Platforms Inc @ $100.247, Paid $7.22	3,144.00	315,169.35	625,746.17	-310,576.82
October 27, 2022 October 31, 2022	Sale 2.00 Shares of Regeneron Pharmaceuticals Inc @ $727.865, Paid $0.04	2.00	1,455.69	746.47	709.22
October 27, 2022 October 31, 2022	Sale 8.00 Shares of Vertex Pharmaceuticals Inc @ $292.3443, Paid $0.06	8.00	2,338.69	1,601.60	737.09
October 27, 2022 October 31, 2022	Sale 870.00 Shares of Meta Platforms Inc @ $100.00, Paid $2.00	870.00	86,998.00	196,749.64	-109,751.64
October 27, 2022 October 31, 2022	Sale 9.00 Shares of Regeneron Pharmaceuticals Inc @ $727.571, Paid $0.15	9.00	6,547.99	3,360.80	3,187.19
October 27, 2022 October 31, 2022	Sale 24.00 Shares of Deere & Co @ $399.3475, Paid $0.22	24.00	9,584.12	4,155.01	5,429.11
October 27, 2022 October 31, 2022	Sale 42.00 Shares of Deere & Co @ $401.0168, Paid $0.39	42.00	16,842.32	7,271.27	9,571.05
October 27, 2022 October 31, 2022	Sale 9.00 Shares of Vertex Pharmaceuticals Inc @ $290.7328, Paid $0.06	9.00	2,616.54	1,801.79	814.75
October 31, 2022 October 31, 2022	Sale 584.05 Units of Money Market / Cash Reserves @ $1.00	584.05	584.05	584.05	
October 28, 2022 November 1, 2022	Sale 6,371.00 Shares of NetApp Inc @ $68.5989, Paid $10.01	6,371.00	437,033.58	299,573.45	137,460.13
October 28, 2022 November 1, 2022	Sale 2,773.00 Shares of Snap-on Inc @ $218.80, Paid $13.90	2,773.00	606,718.50	594,246.13	12,472.37
October 28, 2022 November 1, 2022	Sale 11.00 Shares of Regeneron Pharmaceuticals Inc @ $741.2753, Paid $0.19	11.00	8,153.84	4,107.64	4,046.20

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 2, 2022 November 2, 2022	Sale 189,454.97 Units of Money Market / Cash Reserves @ $1.00	189,454.97	189,454.97	189,454.97	
November 2, 2022 November 2, 2022	Sale 3,867.73 Units of Money Market / Cash Reserves @ $1.00	3,867.73	3,867.73	3,867.73	
November 2, 2022 November 2, 2022	Sale 2,443.94 Units of Money Market / Cash Reserves @ $1.00	2,443.94	2,443.94	2,443.94	
November 2, 2022 November 2, 2022	Sale 2,008.24 Units of Money Market / Cash Reserves @ $1.00	2,008.24	2,008.24	2,008.24	
November 2, 2022 November 2, 2022	Sale 938.53 Units of Money Market / Cash Reserves @ $1.00	938.53	938.53	938.53	
November 2, 2022 November 2, 2022	Sale 1,648.69 Units of Money Market / Cash Reserves @ $1.00	1,648.69	1,648.69	1,648.69	
November 2, 2022 November 2, 2022	Sale 2,071.63 Units of Money Market / Cash Reserves @ $1.00	2,071.63	2,071.63	2,071.63	
November 2, 2022 November 2, 2022	Sale 2,018.09 Units of Money Market / Cash Reserves @ $1.00	2,018.09	2,018.09	2,018.09	
November 2, 2022 November 2, 2022	Sale 2,777.04 Units of Money Market / Cash Reserves @ $1.00	2,777.04	2,777.04	2,777.04	
November 2, 2022 November 2, 2022	Sale 2,142.56 Units of Money Market / Cash Reserves @ $1.00	2,142.56	2,142.56	2,142.56	
November 2, 2022 November 2, 2022	Sale 2,346.26 Units of Money Market / Cash Reserves @ $1.00	2,346.26	2,346.26	2,346.26	
November 1, 2022 November 3, 2022	Sale 798.00 Shares of Pearson PLC @ $11.0649, Paid $0.21	798.00	8,829.58	6,725.02	2,104.56
November 1, 2022 November 3, 2022	Sale 716.00 Shares of ConocoPhillips @ $127.8014, Paid $2.10	716.00	91,503.70	31,264.95	60,238.75
November 1, 2022 November 3, 2022	Sale 901.00 Shares of AbbVie Inc @ $146.7093, Paid $3.03	901.00	132,182.05	107,297.34	24,884.71

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 2, 2022 November 4, 2022	Sale 600.00 Shares of ConocoPhillips @ $126.1888, Paid $1.74	600.00	75,711.54	25,386.65	50,324.89
November 2, 2022 November 4, 2022	Sale 2,634.00 Shares of Pearson PLC @ $11.1023, Paid $0.67	2,634.00	29,242.79	22,239.29	7,003.50
November 2, 2022 November 4, 2022	Sale 640.00 Shares of Meta Platforms Inc @ $93.3766, Paid $1.37	640.00	59,759.65	168,553.07	-108,793.42
November 2, 2022 November 4, 2022	Sale 268.00 Shares of Amazon.com Inc @ $94.42, Paid $0.58	268.00	25,303.98	22,845.42	2,458.56
November 2, 2022 November 4, 2022	Sale 105.00 Shares of Microsoft Corp @ $224.9439, Paid $0.55	105.00	23,618.56	9,191.92	14,426.64
November 2, 2022 November 4, 2022	Sale 423.00 Shares of Alphabet Inc @ $89.2258, Paid $0.87	423.00	37,741.64	24,334.12	13,407.52
November 4, 2022 November 4, 2022	Sale 25,186.46 Units of Money Market / Cash Reserves @ $1.00	25,186.46	25,186.46	25,186.46	
November 4, 2022 November 4, 2022	Sale 65,358.00 Units of Money Market / Cash Reserves @ $1.00	65,358.00	65,358.00	65,358.00	
November 4, 2022 November 4, 2022	Sale 17,522.17 Units of Money Market / Cash Reserves @ $1.00	17,522.17	17,522.17	17,522.17	
November 3, 2022 November 7, 2022	Sale 1,055.00 Shares of Pearson PLC @ $10.8426, Paid $0.27	1,055.00	11,438.67	8,989.95	2,448.72
November 3, 2022 November 7, 2022	Sale 456.00 Shares of ConocoPhillips @ $133.6651, Paid $1.40	456.00	60,949.89	18,728.11	42,221.78
November 3, 2022 November 7, 2022	Sale 554.00 Shares of Fidelity National Information Services Inc @ $65.4096, Paid $0.83	554.00	36,236.09	70,422.96	-34,186.87
November 3, 2022 November 7, 2022	Sale 793.00 Shares of Global Payments Inc @ $94.1558, Paid $1.71	793.00	74,663.84	123,707.16	-49,043.32
November 7, 2022 November 7, 2022	Sale 31,241.79 Units of Money Market / Cash Reserves @ $1.00	31,241.79	31,241.79	31,241.79	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 4, 2022 November 8, 2022	Sale 444.00 Shares of ConocoPhillips @ $130.3969, Paid $1.33	444.00	57,894.89	17,764.53	40,130.36
November 8, 2022 November 8, 2022	Sale 157,620.84 Units of Money Market / Cash Reserves @ $1.00	157,620.84	157,620.84	157,620.84	
November 8, 2022 November 8, 2022	Sale 81,612.51 Units of Money Market / Cash Reserves @ $1.00	81,612.51	81,612.51	81,612.51	
November 7, 2022 November 9, 2022	Sale 569.00 Shares of ConocoPhillips @ $134.512, Paid $1.76	569.00	76,535.57	22,110.42	54,425.15
November 7, 2022 November 9, 2022	Sale 1,800.00 Shares of Dominion Resources Inc/VA @ $63.1335, Paid $2.61	1,800.00	113,637.69	136,868.30	-23,230.61
November 9, 2022 November 9, 2022	Sale 12,721.76 Units of Money Market / Cash Reserves @ $1.00	12,721.76	12,721.76	12,721.76	
November 10, 2022 November 10, 2022	Sale 93,699.63 Units of Money Market / Cash Reserves @ $1.00	93,699.63	93,699.63	93,699.63	
November 10, 2022 November 10, 2022	Sale 24,734.62 Units of Money Market / Cash Reserves @ $1.00	24,734.62	24,734.62	24,734.62	
November 14, 2022 November 14, 2022	Sale 34,415.44 Units of Money Market / Cash Reserves @ $1.00	34,415.44	34,415.44	34,415.44	
November 14, 2022 November 14, 2022	Sale 46,145.58 Units of Money Market / Cash Reserves @ $1.00	46,145.58	46,145.58	46,145.58	
November 14, 2022 November 14, 2022	Sale 94,910.14 Units of Money Market / Cash Reserves @ $1.00	94,910.14	94,910.14	94,910.14	
November 10, 2022 November 15, 2022	Sale 123,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Received Accrued Interest of $2,352.38	123,000.00	113,439.21	128,299.25	-14,860.04
November 10, 2022 November 15, 2022	Sale 80.00 Shares of UnitedHealth Group Inc @ $542.849, Paid $1.00	80.00	43,426.92	27,127.74	16,299.18

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 11, 2022 November 15, 2022	Sale 15.00 Shares of Monster Beverage Corp @ $98.1987, Paid $0.04	15.00	1,472.94	606.03	866.91
November 11, 2022 November 15, 2022	Sale 27.00 Shares of Novartis AG @ $84.0389, Paid $0.06	27.00	2,268.99	2,317.83	-48.84
November 15, 2022 November 15, 2022	Sale 123,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Received Accrued Interest of $2,352.38	123,000.00	113,439.21	113,439.21	
November 10, 2022 November 15, 2022	Sale 123,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Received Accrued Interest of $2,352.38	123,000.00	113,439.21	113,439.21	
November 11, 2022 November 15, 2022	Sale 7.00 Shares of Regeneron Pharmaceuticals Inc @ $734.8694, Paid $0.12	7.00	5,143.97	2,626.38	2,517.59
November 11, 2022 November 15, 2022	Sale 17.00 Shares of Regeneron Pharmaceuticals Inc @ $732.4657, Paid $0.29	17.00	12,451.63	6,378.33	6,073.30
November 11, 2022 November 15, 2022	Sale 20.00 Shares of Deere & Co @ $406.5676, Paid $0.19	20.00	8,131.16	3,566.94	4,564.22
November 15, 2022 November 15, 2022	Sale 120,933.44 Units of Money Market / Cash Reserves @ $1.00	120,933.44	120,933.44	120,933.44	
November 10, 2022 November 15, 2022	Sale 123,000.00 Par Value of Fifth Third Bancorp Variable 5.1% @ 92.23% Received Accrued Interest of $2,352.38	123,000.00	113,439.21	113,439.21	
November 15, 2022 November 15, 2022	Sale 38,648.81 Units of Money Market / Cash Reserves @ $1.00	38,648.81	38,648.81	38,648.81	
November 15, 2022 November 15, 2022	Sale 214,127.23 Units of Money Market / Cash Reserves @ $1.00	214,127.23	214,127.23	214,127.23	
November 11, 2022 November 15, 2022	Sale 122.00 Shares of Meta Platforms Inc @ $113.0444	122.00	13,791.42	12,035.69	1,755.73

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 11, 2022 November 15, 2022	Sale 69.00 Shares of Walt Disney Co/The @ $95.0074	69.00	6,555.51	8,922.35	-2,366.84
November 14, 2022 November 16, 2022	Sale 30.00 Shares of Regeneron Pharmaceuticals Inc @ $746.4503, Paid $0.52	30.00	22,392.99	11,255.89	11,137.10
November 14, 2022 November 16, 2022	Sale 63.00 Shares of Deere & Co @ $408.2292, Paid $0.59	63.00	25,717.85	11,235.87	14,481.98
November 14, 2022 November 16, 2022	Sale 38.00 Shares of Monster Beverage Corp @ $97.8068, Paid $0.09	38.00	3,716.57	1,537.80	2,178.77
November 14, 2022 November 16, 2022	Sale 19.00 Shares of Novartis AG @ $83.8996, Paid $0.04	19.00	1,594.05	1,633.54	-39.49
November 14, 2022 November 16, 2022	Sale 270.00 Shares of Equinor ASA @ $35.1932, Paid $0.22	270.00	9,501.94	4,667.40	4,834.54
November 14, 2022 November 16, 2022	Sale 609.00 Shares of Equinor ASA @ $35.2553, Paid $0.50	609.00	21,469.98	10,527.57	10,942.41
November 14, 2022 November 16, 2022	Sale 863.00 Shares of Equinor ASA @ $35.2373, Paid $0.70	863.00	30,409.09	14,918.39	15,490.70
November 14, 2022 November 16, 2022	Sale 3,450.00 Shares of Charles Schwab Corp/The @ $76.7877, Paid $6.07	3,450.00	264,911.50	264,399.80	511.70
November 14, 2022 November 16, 2022	Sale 42.00 Shares of Deere & Co @ $408.2651, Paid $0.40	42.00	17,146.73	7,859.62	9,287.11
November 14, 2022 November 16, 2022	Sale 19.00 Shares of Monster Beverage Corp @ $98.3346, Paid $0.05	19.00	1,868.31	772.11	1,096.20
November 14, 2022 November 16, 2022	Sale 166.00 Shares of Novartis AG @ $83.545, Paid $0.32	166.00	13,868.15	14,287.36	-419.21
November 14, 2022 November 16, 2022	Sale 3.00 Shares of Regeneron Pharmaceuticals Inc @ $749.11, Paid $0.06	3.00	2,247.27	1,140.55	1,106.72
November 16, 2022 November 16, 2022	Sale 31,386.82 Units of Money Market / Cash Reserves @ $1.00	31,386.82	31,386.82	31,386.82	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 16, 2022 November 16, 2022	Sale 21,860.61 Units of Money Market / Cash Reserves @ $1.00	21,860.61	21,860.61	21,860.61	
November 16, 2022 November 16, 2022	Sale 22,933.53 Units of Money Market / Cash Reserves @ $1.00	22,933.53	22,933.53	22,933.53	
November 15, 2022 November 17, 2022	Sale 36.00 Shares of Deere & Co @ $406.3192, Paid $0.34	36.00	14,627.15	6,736.81	7,890.34
November 15, 2022 November 17, 2022	Sale 13.00 Shares of Monster Beverage Corp @ $97.8163, Paid $0.03	13.00	1,271.58	528.29	743.29
November 15, 2022 November 17, 2022	Sale 75.00 Shares of Monster Beverage Corp @ $98.0614, Paid $0.17	75.00	7,354.44	3,047.81	4,306.63
November 15, 2022 November 17, 2022	Sale 196.00 Shares of Novartis AG @ $84.3243, Paid $0.38	196.00	16,527.18	16,869.42	-342.24
November 15, 2022 November 17, 2022	Sale 15.00 Shares of Regeneron Pharmaceuticals Inc @ $726.4403, Paid $0.25	15.00	10,896.35	5,702.75	5,193.60
November 15, 2022 November 17, 2022	Sale 400.00 Shares of Amgen Inc @ $255.00, Paid $2.34	400.00	101,997.66	97,456.00	4,541.66
November 17, 2022 November 17, 2022	Sale 18,443.98 Units of Money Market / Cash Reserves @ $1.00	18,443.98	18,443.98	18,443.98	
November 17, 2022 November 17, 2022	Sale 27,538.71 Units of Money Market / Cash Reserves @ $1.00	27,538.71	27,538.71	27,538.71	
November 17, 2022 November 17, 2022	Sale 255,961.70 Units of Money Market / Cash Reserves @ $1.00	255,961.70	255,961.70	255,961.70	
November 16, 2022 November 18, 2022	Sale 12.00 Shares of Monster Beverage Corp @ $99.0925, Paid $0.03	12.00	1,189.08	493.54	695.54
November 16, 2022 November 18, 2022	Sale 101.00 Shares of Monster Beverage Corp @ $99.1367, Paid $0.23	101.00	10,012.58	4,153.97	5,858.61
November 16, 2022 November 18, 2022	Sale 163.00 Shares of Novartis AG @ $83.9554, Paid $0.32	163.00	13,684.41	14,246.65	-562.24

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 18, 2022 November 18, 2022	Sale 31,906.57 Units of Money Market / Cash Reserves @ $1.00	31,906.57	31,906.57	31,906.57	
November 18, 2022 November 18, 2022	Sale 93,403.19 Units of Money Market / Cash Reserves @ $1.00	93,403.19	93,403.19	93,403.19	
November 17, 2022 November 21, 2022	Sale 798.00 Shares of Otis Worldwide Corp @ $76.8607, Paid $1.41	798.00	61,333.43	51,790.00	9,543.43
November 17, 2022 November 21, 2022	Sale 1,374.00 Shares of ABB Ltd @ $30.5683, Paid $0.97	1,374.00	41,999.87	26,182.28	15,817.59
November 17, 2022 November 21, 2022	Sale 400,000.00 Par Value of Southern Co/The Variable 6.92257% 15 Mar 2057 @ 99.25% Received Accrued Interest of $5,153.42	400,000.00	397,000.00	419,467.50	-22,467.50
November 17, 2022 November 21, 2022	Sale 49.00 Shares of Monster Beverage Corp @ $98.8965, Paid $0.12	49.00	4,845.81	2,041.91	2,803.90
November 17, 2022 November 21, 2022	Sale 9.00 Shares of Monster Beverage Corp @ $98.96, Paid $0.03	9.00	890.61	375.05	515.56
November 21, 2022 November 21, 2022	Sale 3,364.61 Units of Money Market / Cash Reserves @ $1.00	3,364.61	3,364.61	3,364.61	
November 21, 2022 November 21, 2022	Sale 11,629.50 Units of Money Market / Cash Reserves @ $1.00	11,629.50	11,629.50	11,629.50	
November 18, 2022 November 22, 2022	Sale 823.00 Shares of Abbott Laboratories @ $103.8861, Paid $1.96	823.00	85,496.30	66,091.85	19,404.45
November 18, 2022 November 22, 2022	Sale 357.00 Shares of Zoetis Inc @ $145.4869, Paid $1.19	357.00	51,937.63	27,776.32	24,161.31
November 18, 2022 November 22, 2022	Sale 557.00 Shares of Microsoft Corp @ $240.0495, Paid $3.07	557.00	133,704.50	54,815.73	78,888.77
November 18, 2022 November 22, 2022	Sale 441.00 Shares of NIKE Inc @ $105.1553, Paid $1.07	441.00	46,372.42	12,170.06	34,202.36

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 18, 2022 November 22, 2022	Sale 1,827.00 Shares of Alphabet Inc @ $97.5148, Paid $4.08	1,827.00	178,155.46	56,596.28	121,559.18
November 18, 2022 November 22, 2022	Sale 665.00 Shares of Salesforce Inc @ $147.9362, Paid $2.26	665.00	98,375.31	118,785.58	-20,410.27
November 18, 2022 November 22, 2022	Sale 309.00 Shares of Accenture PLC @ $285.5237, Paid $2.03	309.00	88,224.79	16,197.32	72,027.47
November 18, 2022 November 22, 2022	Sale 213.00 Shares of Illumina Inc @ $221.1681, Paid $1.08	213.00	47,107.73	54,933.20	-7,825.47
November 18, 2022 November 22, 2022	Sale 2,183.00 Shares of Amazon.com Inc @ $93.7855, Paid $4.69	2,183.00	204,729.06	331,520.74	-126,791.68
November 18, 2022 November 22, 2022	Sale 254.00 Shares of PayPal Holdings Inc @ $84.9497, Paid $0.50	254.00	21,576.72	24,877.30	-3,300.58
November 18, 2022 November 22, 2022	Sale 439.00 Shares of Netflix Inc @ $288.9299, Paid $2.91	439.00	126,837.32	172,682.62	-45,845.30
November 18, 2022 November 22, 2022	Sale 382.00 Shares of Adobe Inc @ $331.4972, Paid $2.90	382.00	126,629.03	69,807.73	56,821.30
November 18, 2022 November 22, 2022	Sale 266.00 Shares of ServiceNow Inc @ $399.706, Paid $2.44	266.00	106,319.36	88,875.99	17,443.37
November 18, 2022 November 22, 2022	Sale 306.00 Shares of Mastercard Inc @ $343.0421, Paid $2.41	306.00	104,968.47	85,888.28	19,080.19
November 18, 2022 November 22, 2022	Sale 550.00 Shares of DocuSign Inc @ $45.9683, Paid $0.58	550.00	25,281.99	74,842.77	-49,560.78
November 18, 2022 November 22, 2022	Sale 463.00 Shares of Autodesk Inc @ $211.4074, Paid $2.25	463.00	97,879.38	97,311.72	567.66
November 18, 2022 November 22, 2022	Sale 185.00 Shares of Gartner Inc @ $335.3028, Paid $1.43	185.00	62,029.59	22,689.62	39,339.97
November 18, 2022 November 22, 2022	Sale 170.00 Shares of UnitedHealth Group Inc @ $531.05, Paid $2.07	170.00	90,276.43	54,395.78	35,880.65

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 18, 2022 November 22, 2022	Sale 771.00 Shares of Airbnb Inc @ $97.4278, Paid $1.73	771.00	75,115.10	119,309.61	-44,194.51
November 18, 2022 November 22, 2022	Sale 92.00 Shares of Align Technology Inc @ $193.6021, Paid $0.41	92.00	17,810.98	23,333.72	-5,522.74
November 18, 2022 November 22, 2022	Sale 456.00 Shares of Visa Inc @ $210.405, Paid $2.20	456.00	95,942.48	39,405.32	56,537.16
November 18, 2022 November 22, 2022	Sale 247.00 Shares of ConocoPhillips @ $128.694, Paid $0.73	247.00	31,786.69	9,257.81	22,528.88
November 18, 2022 November 22, 2022	Sale 127.00 Shares of Pioneer Natural Resources Co @ $247.888, Paid $0.73	127.00	31,481.05	13,793.74	17,687.31
November 18, 2022 November 22, 2022	Sale 226.00 Shares of EOG Resources Inc @ $140.80, Paid $0.73	226.00	31,820.07	16,532.13	15,287.94
November 18, 2022 November 22, 2022	Sale 50.00 Shares of O'Reilly Automotive Inc @ $834.1516, Paid $0.96	50.00	41,706.62	34,580.50	7,126.12
November 18, 2022 November 22, 2022	Sale 96,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 101.13%	96,000.00	97,080.00	97,080.00	
November 18, 2022 November 22, 2022	Sale 96,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 101.13%	96,000.00	97,080.00	97,080.00	
November 22, 2022 November 22, 2022	Sale 97,080.00 Units of Money Market / Cash Reserves @ $1.00	97,080.00	97,080.00	97,080.00	
November 22, 2022 November 22, 2022	Sale 115,229.95 Units of Money Market / Cash Reserves @ $1.00	115,229.95	115,229.95	115,229.95	
November 21, 2022 November 23, 2022	Sale 225.00 Shares of EOG Resources Inc @ $138.7344, Paid $0.72	225.00	31,214.52	16,503.34	14,711.18
November 21, 2022 November 23, 2022	Sale 377.00 Shares of ConocoPhillips @ $125.23, Paid $1.09	377.00	47,210.62	14,055.54	33,155.08

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 21, 2022 November 23, 2022	Sale 455,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.25% Received Accrued Interest of $4,145.56	455,000.00	351,487.50	352,056.58	-569.08
November 21, 2022 November 23, 2022	Sale 37,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.38% Received Accrued Interest of $337.11	37,000.00	28,628.75	28,628.78	-0.03
November 23, 2022 November 23, 2022	Sale 525,187.69 Units of Money Market / Cash Reserves @ $1.00	525,187.69	525,187.69	525,187.69	
November 21, 2022 November 23, 2022	Sale 455,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.25% Received Accrued Interest of $4,145.56	455,000.00	351,487.50	352,395.07	-907.57
November 21, 2022 November 23, 2022	Sale 37,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 77.38% Received Accrued Interest of $337.11	37,000.00	28,628.75	28,612.41	16.34
November 22, 2022 November 25, 2022	Sale 236.00 Shares of Everest Re Group Ltd @ $322.6521, Paid $1.75	236.00	76,144.15	55,888.63	20,255.52
November 22, 2022 November 25, 2022	Sale 193.00 Shares of Pioneer Natural Resources Co @ $249.4626, Paid $1.11	193.00	48,145.17	21,104.25	27,040.92
November 22, 2022 November 25, 2022	Sale 210.00 Shares of EPAM Systems Inc @ $330.9352, Paid $1.60	210.00	69,494.79	77,564.04	-8,069.25
November 22, 2022 November 25, 2022	Sale 760.00 Shares of AstraZeneca PLC @ $65.40, Paid $1.14	760.00	49,702.86	50,184.23	-481.37
November 22, 2022 November 25, 2022	Sale 130.00 Shares of Automatic Data Processing Inc @ $259.2577, Paid $0.78	130.00	33,702.72	23,657.32	10,045.40
November 22, 2022 November 25, 2022	Sale 300.00 Shares of FleetCor Technologies Inc @ $189.8477, Paid $1.31	300.00	56,953.00	76,419.54	-19,466.54
November 22, 2022 November 25, 2022	Sale 880.00 Shares of Microsoft Corp @ $241.8881, Paid $4.88	880.00	212,856.65	67,287.07	145,569.58

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 22, 2022 November 25, 2022	Sale 570.00 Shares of Monster Beverage Corp @ $101.5368, Paid $1.33	570.00	57,874.65	49,926.88	7,947.77
November 22, 2022 November 25, 2022	Sale 2,170.00 Shares of Charles Schwab Corp/The @ $81.6248, Paid $4.06	2,170.00	177,121.76	169,897.27	7,224.49
November 22, 2022 November 25, 2022	Sale 200.00 Shares of Autodesk Inc @ $203.5575, Paid $0.94	200.00	40,710.56	44,209.03	-3,498.47
November 22, 2022 November 25, 2022	Sale 140.00 Shares of SolarEdge Technologies Inc @ $301.1255, Paid $0.97	140.00	42,156.60	35,527.93	6,628.67
November 22, 2022 November 25, 2022	Sale 1,730.00 Shares of Alphabet Inc @ $95.0343, Paid $3.77	1,730.00	164,405.57	107,242.58	57,162.99
November 22, 2022 November 25, 2022	Sale 860.00 Shares of PayPal Holdings Inc @ $77.14, Paid $1.52	860.00	66,338.88	98,749.48	-32,410.60
November 22, 2022 November 25, 2022	Sale 160.00 Shares of Aon PLC @ $302.25, Paid $1.11	160.00	48,358.89	30,576.79	17,782.10
November 22, 2022 November 25, 2022	Sale 190.00 Shares of Intuit Inc @ $376.4421, Paid $1.64	190.00	71,522.36	62,109.78	9,412.58
November 22, 2022 November 25, 2022	Sale 180.00 Shares of Entegris Inc @ $71.73, Paid $0.30	180.00	12,911.10	16,024.33	-3,113.23
November 22, 2022 November 25, 2022	Sale 100.00 Shares of ASML Holding NV @ $576.09, Paid $1.32	100.00	57,607.68	51,210.04	6,397.64
November 22, 2022 November 25, 2022	Sale 210.00 Shares of UnitedHealth Group Inc @ $522.3028, Paid $2.52	210.00	109,681.07	72,141.73	37,539.34
November 22, 2022 November 25, 2022	Sale 500.00 Shares of Visa Inc @ $206.937, Paid $2.37	500.00	103,466.13	72,877.38	30,588.75
November 22, 2022 November 25, 2022	Sale 1,580.00 Shares of Keurig Dr Pepper Inc @ $38.2545, Paid $1.39	1,580.00	60,440.72	55,396.31	5,044.41
November 22, 2022 November 25, 2022	Sale 2,280.00 Shares of Boston Scientific Corp @ $42.9875, Paid $2.25	2,280.00	98,009.25	91,172.89	6,836.36

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 22, 2022 November 25, 2022	Sale 220.00 Shares of NVIDIA Corp @ $151.8191, Paid $0.77	220.00	33,399.43	32,761.52	637.91
November 22, 2022 November 25, 2022	Sale 250.00 Shares of Accenture PLC @ $287.642, Paid $1.65	250.00	71,908.85	74,388.17	-2,479.32
November 22, 2022 November 25, 2022	Sale 220.00 Shares of Adobe Inc @ $320.7409, Paid $1.62	220.00	70,561.38	43,222.25	27,339.13
November 22, 2022 November 25, 2022	Sale 50.00 Shares of O'Reilly Automotive Inc @ $850.5424, Paid $0.98	50.00	42,526.14	34,355.37	8,170.77
November 22, 2022 November 25, 2022	Sale 110.00 Shares of Mastercard Inc @ $340.2382, Paid $0.86	110.00	37,425.34	38,145.67	-720.33
November 22, 2022 November 25, 2022	Sale 140.00 Shares of Linde PLC @ $335.4209, Paid $1.08	140.00	46,957.85	44,480.32	2,477.53
November 22, 2022 November 25, 2022	Sale 500.00 Shares of Fiserv Inc @ $99.4738, Paid $1.14	500.00	49,735.76	54,673.21	-4,937.45
November 22, 2022 November 25, 2022	Sale 1,230.00 Shares of Amazon.com Inc @ $91.3819, Paid $2.58	1,230.00	112,397.16	137,782.52	-25,385.36
November 22, 2022 November 25, 2022	Sale 450.00 Shares of Neurocrine Biosciences Inc @ $119.0574, Paid $1.23	450.00	53,574.60	42,599.24	10,975.36
November 25, 2022 November 25, 2022	Sale 14,577.28 Units of Money Market / Cash Reserves @ $1.00	14,577.28	14,577.28	14,577.28	
November 25, 2022 November 25, 2022	Sale 446.25 Units of Money Market / Cash Reserves @ $1.00	446.25	446.25	446.25	
November 23, 2022 November 28, 2022	Sale 11.00 Shares of Deere & Co @ $443.7397, Paid $0.12	11.00	4,881.02	2,190.76	2,690.26
November 28, 2022 November 28, 2022	Sale 48,217.16 Units of Money Market / Cash Reserves @ $1.00	48,217.16	48,217.16	48,217.16	
November 25, 2022 November 29, 2022	Sale 5.00 Shares of Deere & Co @ $441.7701, Paid $0.06	5.00	2,208.79	991.63	1,217.16

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 25, 2022 November 29, 2022	Sale 6.00 Shares of Deere & Co @ $441.2441, Paid $0.07	6.00	2,647.39	1,194.96	1,452.43
November 29, 2022 November 29, 2022	Sale 14,282.48 Units of Money Market / Cash Reserves @ $1.00	14,282.48	14,282.48	14,282.48	
November 28, 2022 November 30, 2022	Sale 9.00 Shares of Deere & Co @ $442.0812, Paid $0.10	9.00	3,978.63	1,792.44	2,186.19
November 28, 2022 November 30, 2022	Sale 1,240.00 Shares of Bandai Namco Holdings Inc @ $32.4881, Paid $0.93	1,240.00	40,284.31	47,846.79	-7,562.48
November 28, 2022 November 30, 2022	Sale 5.00 Shares of Deere & Co @ $442.8156, Paid $0.06	5.00	2,214.02	1,018.29	1,195.73
November 29, 2022 December 1, 2022	Sale 13.00 Shares of Deere & Co @ $442.151, Paid $0.14	13.00	5,747.82	2,647.54	3,100.28
December 1, 2022 December 1, 2022	Sale 363,361.55 Units of Money Market / Cash Reserves @ $1.00	363,361.55	363,361.55	363,361.55	
December 1, 2022 December 1, 2022	Sale 99,829.82 Units of Money Market / Cash Reserves @ $1.00	99,829.82	99,829.82	99,829.82	
November 30, 2022 December 2, 2022	Sale 546,000.00 Par Value of JPMorgan Chase & Co Variable 5.15% @ 97.63% Received Accrued Interest of $2,421.36	546,000.00	533,032.50	569,644.07	-36,611.57
November 30, 2022 December 2, 2022	Sale 6,693.00 Shares of HP Inc @ $28.8445, Paid $4.43	6,693.00	193,051.81	257,957.81	-64,906.00
November 30, 2022 December 2, 2022	Sale 7,058.00 Shares of Ally Financial Inc @ $25.6353, Paid $4.15	7,058.00	180,929.80	341,301.38	-160,371.58
December 2, 2022 December 2, 2022	Sale 546,000.00 Par Value of JPMorgan Chase & Co Variable 5.15% @ 97.63% Received Accrued Interest of $2,421.36	546,000.00	533,032.50	533,032.50	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
November 30, 2022 December 2, 2022	Sale 546,000.00 Par Value of JPMorgan Chase & Co Variable 5.15% @ 97.63% Received Accrued Interest of $2,421.36	546,000.00	533,032.50	533,032.50	
December 2, 2022 December 2, 2022	Sale 34,575.41 Units of Money Market / Cash Reserves @ $1.00	34,575.41	34,575.41	34,575.41	
December 2, 2022 December 2, 2022	Sale 39,037.60 Units of Money Market / Cash Reserves @ $1.00	39,037.60	39,037.60	39,037.60	
December 1, 2022 December 5, 2022	Sale 26.00 Shares of Deere & Co @ $442.5705, Paid $0.27	26.00	11,506.56	5,375.54	6,131.02
December 1, 2022 December 5, 2022	Sale 590.00 Shares of Charles Schwab Corp/The @ $81.3452, Paid $1.10	590.00	47,992.57	46,891.96	1,100.61
December 5, 2022 December 5, 2022	Sale 16,716.53 Units of Money Market / Cash Reserves @ $1.00	16,716.53	16,716.53	16,716.53	
December 5, 2022 December 5, 2022	Sale 4,000,535.93 Units of Money Market / Cash Reserves @ $1.00	4,000,535.93	4,000,535.93	4,000,535.93	
December 5, 2022 December 7, 2022	Sale 625.00 Shares of Boston Scientific Corp @ $45.6028, Paid $0.66	625.00	28,501.09	25,769.96	2,731.13
December 7, 2022 December 7, 2022	Sale 48,877.08 Units of Money Market / Cash Reserves @ $1.00	48,877.08	48,877.08	48,877.08	
December 6, 2022 December 8, 2022	Sale 32.00 Shares of AutoZone Inc @ $2,387.6142, Paid $1.75	32.00	76,401.90	35,736.04	40,665.86
December 6, 2022 December 8, 2022	Sale 204,000.00 Par Value of Citigroup Inc Variable 6.25% @ 97.61% Received Accrued Interest of $4,002.08	204,000.00	199,118.28	224,723.58	-25,605.30
December 6, 2022 December 8, 2022	Sale 204,000.00 Par Value of Citigroup Inc Variable 6.25% @ 97.61% Received Accrued Interest of $4,002.08	204,000.00	199,118.28	217,531.30	-18,413.02

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 6, 2022 December 8, 2022	Sale 204,000.00 Par Value of Citigroup Inc Variable 6.25% @ 97.61% Received Accrued Interest of $4,002.08	204,000.00	199,118.28	217,531.30	-18,413.02
December 7, 2022 December 9, 2022	Sale 699.00 Shares of Target Corp @ $154.2695, Paid $2.47	699.00	107,831.91	158,455.15	-50,623.24
December 7, 2022 December 9, 2022	Sale 900.00 Shares of Wells Fargo & Co @ $42.8389, Paid $0.89	900.00	38,554.12	43,500.03	-4,945.91
December 7, 2022 December 9, 2022	Sale 541.00 Shares of MetLife Inc @ $75.17, Paid $0.94	541.00	40,666.03	24,907.62	15,758.41
December 7, 2022 December 9, 2022	Sale 1,275.00 Shares of Bank of America Corp @ $32.7332, Paid $0.96	1,275.00	41,733.87	41,220.96	512.91
December 7, 2022 December 9, 2022	Sale 139.00 Shares of Air Products and Chemicals Inc @ $314.17, Paid $1.01	139.00	43,668.62	33,894.96	9,773.66
December 7, 2022 December 9, 2022	Sale 395.00 Shares of Generac Holdings Inc @ $91.5628, Paid $0.83	395.00	36,166.48	52,741.71	-16,575.23
December 9, 2022 December 9, 2022	Sale 17,754.79 Units of Money Market / Cash Reserves @ $1.00	17,754.79	17,754.79	17,754.79	
December 12, 2022 December 12, 2022	Sale 189,347.45 Units of Money Market / Cash Reserves @ $1.00	189,347.45	189,347.45	189,347.45	
December 13, 2022 December 13, 2022	Sale 13,233.36 Units of Money Market / Cash Reserves @ $1.00	13,233.36	13,233.36	13,233.36	
December 14, 2022 December 14, 2022	Sale 46,854.72 Units of Money Market / Cash Reserves @ $1.00	46,854.72	46,854.72	46,854.72	
December 13, 2022 December 15, 2022	Sale 80.00 Shares of Automatic Data Processing Inc @ $262.665, Paid $0.49	80.00	21,012.71	14,920.25	6,092.46
December 13, 2022 December 15, 2022	Sale 710.00 Shares of Charles Schwab Corp/The @ $78.2703, Paid $1.28	710.00	55,570.63	56,732.06	-1,161.43

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 13, 2022 December 15, 2022	Sale 90.00 Shares of Aon PLC @ $310.64, Paid $0.65	90.00	27,956.95	17,195.75	10,761.20
December 13, 2022 December 15, 2022	Sale 920.00 Shares of Fiserv Inc @ $101.2261, Paid $2.14	920.00	93,125.87	100,646.94	-7,521.07
December 13, 2022 December 15, 2022	Sale 70.00 Shares of O'Reilly Automotive Inc @ $827.9077, Paid $1.33	70.00	57,952.21	47,645.28	10,306.93
December 13, 2022 December 15, 2022	Sale 740.00 Shares of Keurig Dr Pepper Inc @ $37.8981, Paid $0.65	740.00	28,043.94	26,102.90	1,941.04
December 15, 2022 December 15, 2022	Sale 211,533.13 Units of Money Market / Cash Reserves @ $1.00	211,533.13	211,533.13	211,533.13	
December 15, 2022 December 15, 2022	Sale 28,739.46 Units of Money Market / Cash Reserves @ $1.00	28,739.46	28,739.46	28,739.46	
December 14, 2022 December 16, 2022	Sale 1,174.00 Shares of Bandai Namco Holdings Inc @ $32.6178, Paid $0.88	1,174.00	38,292.42	44,856.47	-6,564.05
December 16, 2022 December 16, 2022	Sale 44,423.41 Units of Money Market / Cash Reserves @ $1.00	44,423.41	44,423.41	44,423.41	
December 16, 2022 December 16, 2022	Sale 82,331.09 Units of Money Market / Cash Reserves @ $1.00	82,331.09	82,331.09	82,331.09	
December 16, 2022 December 16, 2022	Sale 147,703.08 Units of Money Market / Cash Reserves @ $1.00	147,703.08	147,703.08	147,703.08	
December 16, 2022 December 16, 2022	Sale 290.02 Units of Money Market / Cash Reserves @ $1.00	290.02	290.02	290.02	
December 19, 2022 December 19, 2022	Sale 127,804.26 Units of Money Market / Cash Reserves @ $1.00	127,804.26	127,804.26	127,804.26	
December 19, 2022 December 19, 2022	Sale 63,391.24 Units of Money Market / Cash Reserves @ $1.00	63,391.24	63,391.24	63,391.24	
December 16, 2022 December 20, 2022	Sale 95.00 Shares of Everest Re Group Ltd @ $319.2993, Paid $0.70	95.00	30,332.73	23,007.66	7,325.07

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 16, 2022 December 20, 2022	Sale 650.00 Shares of Qorvo Inc @ $94.5216, Paid $1.41	650.00	61,437.63	80,954.61	-19,516.98
December 16, 2022 December 20, 2022	Sale 6,259.00 Shares of MDC Holdings Inc @ $32.2656, Paid $4.63	6,259.00	201,945.76	330,026.30	-128,080.54
December 16, 2022 December 20, 2022	Sale 3,790.00 Shares of Keurig Dr Pepper Inc @ $35.8812, Paid $3.12	3,790.00	135,986.63	133,945.68	2,040.95
December 19, 2022 December 21, 2022	Sale 300.00 Shares of Meta Platforms Inc @ $115.885, Paid $0.80	300.00	34,764.70	103,902.06	-69,137.36
December 22, 2022 December 22, 2022	Sale 90,583.37 Units of Money Market / Cash Reserves @ $1.00	90,583.37	90,583.37	90,583.37	
December 23, 2022 December 23, 2022	Sale 83,202.54 Units of Money Market / Cash Reserves @ $1.00	83,202.54	83,202.54	83,202.54	
December 23, 2022 December 23, 2022	Sale 90,060.02 Units of Money Market / Cash Reserves @ $1.00	90,060.02	90,060.02	90,060.02	
December 27, 2022 December 27, 2022	Sale 31,266.03 Units of Money Market / Cash Reserves @ $1.00	31,266.03	31,266.03	31,266.03	
December 23, 2022 December 28, 2022	Sale 28.00 Shares of Novartis AG @ $90.7168, Paid $0.06	28.00	2,540.01	2,471.04	68.97
December 23, 2022 December 28, 2022	Sale 7.00 Shares of Vertex Pharmaceuticals Inc @ $290.0019, Paid $0.05	7.00	2,029.96	1,401.38	628.58
December 23, 2022 December 28, 2022	Sale 2.00 Shares of Roche Holding AG @ $39.5119, Paid $0.01	2.00	79.01	79.08	-0.07
December 23, 2022 December 28, 2022	Sale 97.00 Shares of Roche Holding AG @ $39.4719, Paid $0.09	97.00	3,828.68	3,835.62	-6.94
December 23, 2022 December 28, 2022	Sale 10.00 Shares of Novartis AG @ $90.7889, Paid $0.03	10.00	907.86	883.96	23.90
December 28, 2022 December 28, 2022	Sale 8,620.04 Units of Money Market / Cash Reserves @ $1.00	8,620.04	8,620.04	8,620.04	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 27, 2022 December 29, 2022	Sale 47.00 Shares of Roche Holding AG @ $39.5799, Paid $0.05	47.00	1,860.21	1,858.50	1.71
December 27, 2022 December 29, 2022	Sale 10.00 Shares of Novartis AG @ $91.1289, Paid $0.03	10.00	911.26	883.96	27.30
December 27, 2022 December 29, 2022	Sale 19.00 Shares of Novartis AG @ $91.4187, Paid $0.04	19.00	1,736.92	1,679.51	57.41
December 27, 2022 December 29, 2022	Sale 9.00 Shares of Vertex Pharmaceuticals Inc @ $287.6107, Paid $0.06	9.00	2,588.44	1,801.76	786.68
December 29, 2022 December 29, 2022	Sale 26,711.04 Units of Money Market / Cash Reserves @ $1.00	26,711.04	26,711.04	26,711.04	
December 28, 2022 December 30, 2022	Sale 54.00 Shares of Roche Holding AG @ $39.4326, Paid $0.05	54.00	2,129.31	2,140.28	-10.97
December 28, 2022 December 30, 2022	Sale 74.00 Shares of Novartis AG @ $91.1711, Paid $0.16	74.00	6,746.50	6,553.51	192.99
December 28, 2022 December 30, 2022	Sale 4.00 Shares of Vertex Pharmaceuticals Inc @ $289.50, Paid $0.03	4.00	1,157.97	800.79	357.18
December 28, 2022 December 30, 2022	Sale 9.00 Shares of Vertex Pharmaceuticals Inc @ $287.2191, Paid $0.06	9.00	2,584.91	1,801.78	783.13
December 30, 2022 December 30, 2022	Sale 61,967.52 Units of Money Market / Cash Reserves @ $1.00	61,967.52	61,967.52	61,967.52	
December 29, 2022 January 3, 2023	Sale 263.00 Shares of Roche Holding AG @ $39.6358, Paid $0.24	263.00	10,423.98	10,433.22	-9.24
December 29, 2022 January 3, 2023	Sale 108.00 Shares of Novartis AG @ $91.6265, Paid $0.23	108.00	9,895.43	9,598.61	296.82
December 30, 2022 January 4, 2023	Sale 24.00 Shares of Novartis AG @ $90.7266, Paid $0.05	24.00	2,177.39	2,144.94	32.45
December 30, 2022 January 4, 2023	Sale 42.00 Shares of Novartis AG @ $90.8154, Paid $0.09	42.00	3,814.16	3,753.65	60.51

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
December 30, 2022 January 4, 2023	Sale 98.00 Shares of Roche Holding AG @ $39.2758, Paid $0.09	98.00	3,848.94	3,905.36	-56.42
January 4, 2023 January 4, 2023	Sale 33,036.89 Units of Money Market / Cash Reserves @ $1.00	33,036.89	33,036.89	33,036.89	
January 4, 2023 January 4, 2023	Sale 149,316.38 Units of Money Market / Cash Reserves @ $1.00	149,316.38	149,316.38	149,316.38	
January 3, 2023 January 5, 2023	Sale 580.00 Shares of Centene Corp @ $79.2614, Paid $1.06	580.00	45,970.55	42,875.41	3,095.14
January 3, 2023 January 5, 2023	Sale 152.00 Shares of Novartis AG @ $91.5369, Paid $0.32	152.00	13,913.29	13,612.18	301.11
January 3, 2023 January 5, 2023	Sale 171.00 Shares of Roche Holding AG @ $39.2079, Paid $0.16	171.00	6,704.39	6,826.65	-122.26
January 3, 2023 January 5, 2023	Sale 1,476.00 Shares of Invitation Homes Inc @ $29.0318, Paid $0.99	1,476.00	42,849.95	51,744.72	-8,894.77
January 3, 2023 January 5, 2023	Sale 514.00 Shares of American Electric Power Co Inc @ $94.3131, Paid $1.12	514.00	48,475.81	45,503.59	2,972.22
January 3, 2023 January 5, 2023	Sale 171.00 Shares of Roche Holding AG @ $39.2079, Paid $0.16	171.00	6,704.39	6,849.44	-145.05
January 3, 2023 January 5, 2023	Sale 152.00 Shares of Novartis AG @ $91.5369, Paid $0.32	152.00	13,913.29	13,576.01	337.28
January 3, 2023 January 5, 2023	Sale 1,881.00 Shares of American Electric Power Co Inc @ $94.3131, Paid $4.07	1,881.00	177,398.87	172,317.42	5,081.45
January 3, 2023 January 5, 2023	Sale 4,273.00 Shares of Invitation Homes Inc @ $29.0318, Paid $2.85	4,273.00	124,050.03	140,905.50	-16,855.47
January 3, 2023 January 5, 2023	Sale 1,668.00 Shares of Realty Income Corp @ $63.3974	1,668.00	105,746.86	105,746.86	
January 5, 2023 January 5, 2023	Sale 53,132.44 Units of Money Market / Cash Reserves @ $1.00	53,132.44	53,132.44	53,132.44	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 5, 2023 January 5, 2023	Sale 46,221.90 Units of Money Market / Cash Reserves @ $1.00	46,221.90	46,221.90	46,221.90	
January 4, 2023 January 6, 2023	Sale 664.00 Shares of T-Mobile US Inc @ $139.20, Paid $2.12	664.00	92,426.68	82,062.14	10,364.54
January 4, 2023 January 6, 2023	Sale 284.00 Shares of AbbVie Inc @ $163.0823, Paid $1.07	284.00	46,314.30	35,606.18	10,708.12
January 4, 2023 January 6, 2023	Sale 375.00 Shares of AmerisourceBergen Corp @ $162.0956, Paid $1.40	375.00	60,784.45	36,581.62	24,202.83
January 4, 2023 January 6, 2023	Sale 291.00 Shares of Cigna Corp @ $311.5241, Paid $2.08	291.00	90,651.43	55,852.22	34,799.21
January 4, 2023 January 6, 2023	Sale 73.00 Shares of Roche Holding AG @ $40.0227, Paid $0.07	73.00	2,921.59	2,924.03	-2.44
January 6, 2023 January 6, 2023	Sale 5,670.11 Units of Money Market / Cash Reserves @ $1.00	5,670.11	5,670.11	5,670.11	
January 5, 2023 January 9, 2023	Sale 935.00 Shares of Centene Corp @ $77.3907, Paid $1.66	935.00	72,358.64	69,424.98	2,933.66
January 9, 2023 January 9, 2023	Sale 13,913.29 Units of Money Market / Cash Reserves @ $1.00	13,913.29	13,913.29	13,913.29	
January 9, 2023 January 9, 2023	Sale 180,059.34 Units of Money Market / Cash Reserves @ $1.00	180,059.34	180,059.34	180,059.34	
January 6, 2023 January 10, 2023	Sale 3.00 Shares of Vertex Pharmaceuticals Inc @ $293.3561, Paid $0.03	3.00	880.04	600.66	279.38
January 10, 2023 January 10, 2023	Sale 28,342.07 Units of Money Market / Cash Reserves @ $1.00	28,342.07	28,342.07	28,342.07	
January 10, 2023 January 10, 2023	Sale 94,539.31 Units of Money Market / Cash Reserves @ $1.00	94,539.31	94,539.31	94,539.31	
January 10, 2023 January 10, 2023	Sale 16,934.96 Units of Money Market / Cash Reserves @ $1.00	16,934.96	16,934.96	16,934.96	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 9, 2023 January 11, 2023	Sale 377.00 Shares of Otis Worldwide Corp @ $81.5535, Paid $0.71	377.00	30,744.96	25,409.76	5,335.20
January 10, 2023 January 12, 2023	Sale 1,378.00 Shares of Qorvo Inc @ $95.9915, Paid $3.03	1,378.00	132,273.26	191,331.32	-59,058.06
January 10, 2023 January 12, 2023	Sale 1,236.00 Shares of Capital One Financial Corp @ $98.3658, Paid $2.79	1,236.00	121,577.34	174,574.64	-52,997.30
January 10, 2023 January 12, 2023	Sale 110.00 Shares of Roche Holding AG @ $39.6197, Paid $0.10	110.00	4,358.07	4,412.75	-54.68
January 10, 2023 January 12, 2023	Sale 16.00 Shares of Novartis AG @ $90.4551, Paid $0.04	16.00	1,447.24	1,426.52	20.72
January 10, 2023 January 12, 2023	Sale 32.00 Shares of Novartis AG @ $90.5259, Paid $0.07	32.00	2,896.76	2,853.04	43.72
January 12, 2023 January 12, 2023	Sale 19,980.19 Units of Money Market / Cash Reserves @ $1.00	19,980.19	19,980.19	19,980.19	
January 12, 2023 January 12, 2023	Sale 36,082.29 Units of Money Market / Cash Reserves @ $1.00	36,082.29	36,082.29	36,082.29	
January 12, 2023 January 12, 2023	Sale 66,702.30 Units of Money Market / Cash Reserves @ $1.00	66,702.30	66,702.30	66,702.30	
January 11, 2023 January 13, 2023	Sale 135.00 Shares of Novartis AG @ $90.5364, Paid $0.28	135.00	12,222.13	12,046.92	175.21
January 11, 2023 January 13, 2023	Sale 198.00 Shares of Roche Holding AG @ $39.0164, Paid $0.18	198.00	7,725.07	7,961.62	-236.55
January 13, 2023 January 13, 2023	Sale 11,127.25 Units of Money Market / Cash Reserves @ $1.00	11,127.25	11,127.25	11,127.25	
January 12, 2023 January 17, 2023	Sale 1,188.00 Shares of Everest Re Group Ltd @ $353.8096, Paid $9.63	1,188.00	420,316.17	288,484.44	131,831.73
January 12, 2023 January 17, 2023	Sale 115.00 Shares of Novartis AG @ $90.6741, Paid $0.24	115.00	10,427.28	10,233.38	193.90

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 12, 2023 January 17, 2023	Sale 98.00 Shares of Vertex Pharmaceuticals Inc @ $293.3665, Paid $0.66	98.00	28,749.26	19,621.82	9,127.44
January 12, 2023 January 17, 2023	Sale 388.00 Shares of Otis Worldwide Corp @ $82.5738, Paid $0.74	388.00	32,037.89	26,280.64	5,757.25
January 12, 2023 January 17, 2023	Sale 1,100.00 Shares of TJX Cos Inc/The @ $82.14, Paid $2.07	1,100.00	90,351.93	70,444.00	19,907.93
January 12, 2023 January 17, 2023	Sale 116.00 Shares of Roche Holding AG @ $38.8471, Paid $0.11	116.00	4,506.15	4,685.21	-179.06
January 17, 2023 January 17, 2023	Sale 102,792.07 Units of Money Market / Cash Reserves @ $1.00	102,792.07	102,792.07	102,792.07	
January 13, 2023 January 18, 2023	Sale 274.00 Shares of Roche Holding AG @ $39.2375, Paid $0.25	274.00	10,750.83	11,066.79	-315.96
January 13, 2023 January 18, 2023	Sale 129.00 Shares of Novartis AG @ $90.8754, Paid $0.27	129.00	11,722.66	11,448.81	273.85
January 18, 2023 January 18, 2023	Sale 4,477.62 Units of Money Market / Cash Reserves @ $1.00	4,477.62	4,477.62	4,477.62	
January 19, 2023 January 19, 2023	Sale 33,194.15 Units of Money Market / Cash Reserves @ $1.00	33,194.15	33,194.15	33,194.15	
January 18, 2023 January 20, 2023	Sale 136.00 Shares of Goldman Sachs Group Inc/The @ $350.9833, Paid $1.10	136.00	47,732.63	35,732.48	12,000.15
January 18, 2023 January 20, 2023	Sale 457.00 Shares of JPMorgan Chase & Co @ $136.4927, Paid $1.43	457.00	62,375.73	49,858.69	12,517.04
January 18, 2023 January 20, 2023	Sale 895.00 Shares of Merck KGaA @ $41.6855, Paid $0.86	895.00	37,307.66	28,814.17	8,493.49
January 20, 2023 January 20, 2023	Sale 30,406.39 Units of Money Market / Cash Reserves @ $1.00	30,406.39	30,406.39	30,406.39	
January 19, 2023 January 23, 2023	Sale 560.00 Shares of SS&C Technologies Holdings Inc @ $56.0038, Paid $0.72	560.00	31,361.41	32,766.05	-1,404.64

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 19, 2023 January 23, 2023	Sale 2,052.00 Shares of Charles Schwab Corp/The @ $76.2933, Paid $3.59	2,052.00	156,550.26	101,723.83	54,826.43
January 19, 2023 January 23, 2023	Sale 510.00 Shares of Cognizant Technology Solutions Corp @ $61.0422, Paid $0.72	510.00	31,130.80	37,686.58	-6,555.78
January 19, 2023 January 23, 2023	Sale 2,785.00 Shares of Keurig Dr Pepper Inc @ $34.5799, Paid $2.21	2,785.00	96,302.81	101,369.89	-5,067.08
January 19, 2023 January 23, 2023	Sale 423.00 Shares of Merck KGaA @ $40.6564, Paid $0.40	423.00	17,197.26	13,618.32	3,578.94
January 23, 2023 January 23, 2023	Sale 19,280.36 Units of Money Market / Cash Reserves @ $1.00	19,280.36	19,280.36	19,280.36	
January 20, 2023 January 24, 2023	Sale 426.00 Shares of Mohawk Industries Inc @ $112.8841, Paid $1.11	426.00	48,087.52	54,457.06	-6,369.54
January 24, 2023 January 24, 2023	Sale 94,984.74 Units of Money Market / Cash Reserves @ $1.00	94,984.74	94,984.74	94,984.74	
January 24, 2023 January 24, 2023	Sale 39,285.05 Units of Money Market / Cash Reserves @ $1.00	39,285.05	39,285.05	39,285.05	
January 24, 2023 January 24, 2023	Sale 4,951.00 Shares of Koninklijke DSM NV @ $31.495	4,951.00	155,931.65	147,349.37	8,582.28
January 23, 2023 January 25, 2023	Sale 1,522.00 Shares of Vitesse Energy Inc @ $15.2161, Paid $0.54	1,522.00	23,158.36	15,706.03	7,452.33
January 23, 2023 January 25, 2023	Sale 9,919.00 Shares of Olympus Corp @ $18.0103, Paid $4.10	9,919.00	178,640.07	204,269.06	-25,628.99
January 23, 2023 January 25, 2023	Sale 100.00 Shares of Broadcom Inc @ $578.35, Paid $1.33	100.00	57,833.67	30,814.10	27,019.57
January 23, 2023 January 25, 2023	Sale 100.00 Shares of Texas Instruments Inc @ $176.75, Paid $0.41	100.00	17,674.59	11,103.05	6,571.54
January 25, 2023 January 25, 2023	Sale 19,211.74 Units of Money Market / Cash Reserves @ $1.00	19,211.74	19,211.74	19,211.74	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 25, 2023 January 25, 2023	Sale 19,471.52 Units of Money Market / Cash Reserves @ $1.00	19,471.52	19,471.52	19,471.52	
January 26, 2023 January 30, 2023	Sale 895.00 Shares of Pearson PLC @ $11.4353, Paid $0.24	895.00	10,234.35	7,672.16	2,562.19
January 26, 2023 January 30, 2023	Sale 489.00 Shares of Union Pacific Corp @ $200.721, Paid $2.25	489.00	98,150.32	90,792.82	7,357.50
January 30, 2023 January 30, 2023	Sale 11,384.12 Units of Money Market / Cash Reserves @ $1.00	11,384.12	11,384.12	11,384.12	
January 30, 2023 January 30, 2023	Sale 13,553.69 Units of Money Market / Cash Reserves @ $1.00	13,553.69	13,553.69	13,553.69	
January 30, 2023 January 30, 2023	Sale 13,292.49 Units of Money Market / Cash Reserves @ $1.00	13,292.49	13,292.49	13,292.49	
January 27, 2023 January 31, 2023	Sale 3,091.00 Shares of Pearson PLC @ $11.4266, Paid $0.81	3,091.00	35,318.81	26,682.88	8,635.93
January 27, 2023 January 31, 2023	Sale 137.00 Shares of Goldman Sachs Group Inc/The @ $353.2079, Paid $1.11	137.00	48,388.37	36,295.33	12,093.04
January 31, 2023 January 31, 2023	Sale 1,999.25 Units of Money Market / Cash Reserves @ $1.00	1,999.25	1,999.25	1,999.25	
January 31, 2023 January 31, 2023	Sale 18,535.57 Units of Money Market / Cash Reserves @ $1.00	18,535.57	18,535.57	18,535.57	
January 31, 2023 January 31, 2023	Sale 2,097.38 Units of Money Market / Cash Reserves @ $1.00	2,097.38	2,097.38	2,097.38	
January 31, 2023 January 31, 2023	Sale 1,796.25 Units of Money Market / Cash Reserves @ $1.00	1,796.25	1,796.25	1,796.25	
January 31, 2023 January 31, 2023	Sale 2,168.10 Units of Money Market / Cash Reserves @ $1.00	2,168.10	2,168.10	2,168.10	
January 31, 2023 January 31, 2023	Sale 1,700.66 Units of Money Market / Cash Reserves @ $1.00	1,700.66	1,700.66	1,700.66	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Automated Transaction Aggregation (continued)					
Sales (continued)					
January 31, 2023 January 31, 2023	Sale 3,840.34 Units of Money Market / Cash Reserves @ $1.00	3,840.34	3,840.34	3,840.34	
Total Sales(1220 Transactions)			**$82,923,796.77**	**$81,383,078.41**	**$1,540,718.36**
Total Automated Transaction Aggregation(3134 Transactions)			**$162,820,124.44**	**$161,279,406.08**	**$1,540,718.36**
Chase Securities, Inc. 80218					
Purchases					
March 2, 2022 March 3, 2022	Purchase 1,070,000.00 Par Value of United States Treasury Bill Zero 24 Mar 2022 @ 100.00%	1,070,000.00	1,069,950.07	1,069,950.07	
March 8, 2022 March 10, 2022	Purchase 25,000.00 Par Value of HCA Inc 3.625% 15 Mar 2032 @ 98.64% Paid Accrued Interest of $2.52	25,000.00	24,660.75	24,660.75	
March 10, 2022 March 14, 2022	Purchase 50,000.00 Par Value of Oracle Corp 3.95% 25 Mar 2051 @ 86.00% Paid Accrued Interest of $927.15	50,000.00	43,001.50	43,001.50	
March 24, 2022 March 28, 2022	Purchase 75,000.00 Par Value of Cox Communications Inc 3.5% 15 Aug 2027 @ 99.76% Paid Accrued Interest of $313.54	75,000.00	74,819.25	74,819.25	
April 12, 2022 April 14, 2022	Purchase 25,000.00 Par Value of JPMorgan Chase & Co Variable 2.956% 13 May 2031 @ 90.16% Paid Accrued Interest of $309.97	25,000.00	22,539.75	22,539.75	
April 28, 2022 April 29, 2022	Purchase 280,000.00 Par Value 275,378.93 Current Face of Fannie Mae Pool FN CB2848 2% 01 Feb 2052 @89 % Paid Accrued Interest of $428.37	275,378.93	245,087.25	245,087.25	
May 16, 2022 May 18, 2022	Purchase 50,000.00 Par Value of BAT Capital Corp 4.742% 16 Mar 2032 @ 92.89% Paid Accrued Interest of $408.34	50,000.00	46,444.00	46,444.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Chase Securities, Inc. 80218 (continued)					
Purchases (continued)					
May 18, 2022 May 20, 2022	Purchase 50,000.00 Par Value of CVS Health Corp 5.05% 25 Mar 2048 @ 97.36% Paid Accrued Interest of $385.76	50,000.00	48,680.50	48,680.50	
June 1, 2022 June 3, 2022	Purchase 202,000.00 Par Value of United States Treasury Note/Bond .125% 31 Jan 2023 @ 98.89% Paid Accrued Interest of $85.79	202,000.00	199,751.17	199,751.17	
June 27, 2022 June 29, 2022	Purchase 50,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 May 2052 Usd1000 'Bonds_05/52 @ 91.70% Paid Accrued Interest of $175.78	50,000.00	45,852.25	45,852.25	
June 28, 2022 June 30, 2022	Purchase 40,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 May 2052 Usd1000 'Bonds_05/52 @ 91.23% Paid Accrued Interest of $143.75	40,000.00	36,490.14	36,490.14	
July 22, 2022 August 11, 2022	Purchase 1,454,000.00 Par Value 736,826.03 Current Face of Fannie Mae Pool FN FM7599 3.5% 01 Jan 2051 @98.38671875 % Paid Accrued Interest of $716.36	736,826.03	724,938.95	724,938.95	
July 22, 2022 August 11, 2022	Purchase 1,454,000.00 Par Value 725,855.43 Current Face of Fannie Mae Pool FN FM7599 3.5% 01 Jan 2051 @98.38671875 % Paid Accrued Interest of $705.69	725,855.43	714,145.34	714,145.34	
July 22, 2022 August 11, 2022	Reversal of Purchase 1,454,000.00 Par Value 736,826.03 Current Face of Fannie Mae Pool FN FM7599 3.5% 01 Jan 2051 @98.38671875 % Paid Accrued Interest of $716.36	736,826.03	724,938.95	724,938.95	
August 10, 2022 August 12, 2022	Purchase 1,218,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 98.49% Paid Accrued Interest of $1,042.58	1,218,000.00	1,199,634.84	1,199,634.84	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Chase Securities, Inc. 80218 (continued)					
Purchases (continued)					
September 7, 2022 September 14, 2022	Purchase 85,000.00 Par Value of JPMorgan Chase & Co 5.717% 14 Sep 2033 @ 100.00%	85,000.00	85,000.00	85,000.00	
September 22, 2022 September 26, 2022	Purchase 50,000.00 Par Value of Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% 01 Apr 2053 @ 79.34% Paid Accrued Interest of $1,392.71	50,000.00	39,667.50	39,667.50	
September 27, 2022 September 29, 2022	Purchase 45,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Aug 2052 Usd1000 'Bond 08/52' @ 85.88% Paid Accrued Interest of $165.08	45,000.00	38,647.53	38,647.53	
September 27, 2022 September 29, 2022	Purchase 25,000.00 Par Value of CVS Health Corp 5.05% 25 Mar 2048 @ 88.51% Paid Accrued Interest of $14.03	25,000.00	22,126.50	22,126.50	
September 30, 2022 October 3, 2022	Purchase 635,000.00 Par Value of United States Treasury Note/Bond 1.375% 15 Feb 2023 @ 99.17% Paid Accrued Interest of $1,162.58	635,000.00	629,716.60	629,716.60	
October 5, 2022 October 7, 2022	Purchase 40,000.00 Par Value of California St Build America Bonds-Taxable-Va 28 Apr 2009 7.55% 01 Apr 2039 @ 123.31% Paid Accrued Interest of $50.33	40,000.00	49,322.80	49,322.80	
October 27, 2022 October 31, 2022	Purchase 6,000.00 Par Value 4,716.27 Current Face of Drive Auto Receivables Trust 2020-2 DRIVE 2020-2 C 2.28% 17 Aug 2026 @98.85546875 % Paid Accrued Interest of $4.78	4,716.27	4,662.29	4,662.29	
Total Purchases(22 Transactions)			**$6,090,077.93**	**$6,090,077.93**	**$0.00**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Chase Securities, Inc. 80218 (continued)					
Sales					
February 7, 2022 February 9, 2022	Sale 55,000.00 Par Value of United States Treasury Note/Bond .375% 31 Jan 2026 @ 94.93% Received Accrued Interest of $5.13	55,000.00	52,213.48	54,744.96	-2,531.48
February 15, 2022 February 17, 2022	Sale 90,000.00 Par Value of Verizon Communications Inc 3.55% 22 Mar 2051 @ 95.13% Received Accrued Interest of $1,286.88	90,000.00	85,617.90	89,071.70	-3,453.80
April 20, 2022 April 22, 2022	Sale 30,000.00 Par Value of UnitedHealth Group Inc 3.1% 15 Mar 2026 @ 99.32% Received Accrued Interest of $95.58	30,000.00	29,795.40	30,277.61	-482.21
April 20, 2022 April 22, 2022	Sale 27,000.00 Par Value of United States Treasury Note/Bond .125% 30 Apr 2022 @ 100.00% Received Accrued Interest of $16.13	27,000.00	27,000.00	26,977.11	22.89
April 21, 2022 April 25, 2022	Sale 27,000.00 Par Value of United States Treasury Note/Bond .125% 30 Apr 2022 @ 100.00% Received Accrued Interest of $16.41	27,000.00	27,000.00	26,977.11	22.89
May 2, 2022 May 4, 2022	Sale 388,000.00 Par Value of United States Treasury Note/Bond .5% 15 Mar 2023 @ 98.73% Received Accrued Interest of $263.59	388,000.00	383,074.22	383,725.94	-651.72
May 10, 2022 May 12, 2022	Sale 3,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 92.00% Received Accrued Interest of $0.73	3,000.00	2,760.12	2,991.08	-230.96
May 10, 2022 May 12, 2022	Sale 23,000.00 Par Value of United States Treasury Note/Bond .375% 30 Nov 2025 @ 91.60% Received Accrued Interest of $38.62	23,000.00	21,068.36	23,008.37	-1,940.01
May 18, 2022 May 20, 2022	Sale 857,000.00 Par Value of United States Treasury Note/Bond .375% 31 Jan 2026 @ 91.20% Received Accrued Interest of $967.68	857,000.00	781,543.83	853,025.94	-71,482.11

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Chase Securities, Inc. 80218 (continued)					
Sales (continued)					
August 2, 2022 August 4, 2022	Sale 250,000.00 Par Value of United States Treasury Note/Bond .125% 30 Sep 2022 @ 99.66% Received Accrued Interest of $107.58	250,000.00	249,150.39	249,150.39	
August 11, 2022 August 15, 2022	Sale 241,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 97.93% Received Accrued Interest of $257.86	241,000.00	236,010.55	237,366.17	-1,355.62
August 11, 2022 August 15, 2022	Sale 220,000.00 Par Value of United States Treasury Note/Bond 3.25% 30 Jun 2027 @ 101.08% Received Accrued Interest of $893.75	220,000.00	222,380.47	225,407.91	-3,027.44
August 11, 2022 August 15, 2022	Sale 61,000.00 Par Value of United States Treasury Note/Bond .125% 30 Sep 2022 @ 99.73% Received Accrued Interest of $28.54	61,000.00	60,835.59	60,835.59	
September 15, 2022 September 16, 2022	Sale 165,000.00 Par Value of United States Treasury Note/Bond .5% 31 May 2027 @ 86.28% Received Accrued Interest of $243.44	165,000.00	142,364.06	158,064.74	-15,700.68
September 27, 2022 September 29, 2022	Sale 41,000.00 Par Value of United States Treasury Note/Bond .125% 31 Jan 2023 @ 98.79% Received Accrued Interest of $8.36	41,000.00	40,501.91	40,653.85	-151.94
December 21, 2022 December 23, 2022	Sale 30,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 93.30% Received Accrued Interest of $310.29	30,000.00	27,989.06	29,547.66	-1,558.60
Total Sales(16 Transactions)			**$2,389,305.34**	**$2,491,826.13**	**-$102,520.79**
Total Chase Securities, Inc. 80218(38 Transactions)			**$8,479,383.27**	**$8,581,904.06**	**-$102,520.79**

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Credit Suisse AG 70318					
Purchases					
November 22, 2021 February 14, 2022	Purchase 789,000.00 Par Value 789,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/52 @101.75 %	789,000.00	802,807.50	802,807.50	
November 23, 2021 February 14, 2022	Purchase 695,000.00 Par Value 695,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/52 @101.4375 %	695,000.00	704,990.63	704,990.63	
November 18, 2021 February 14, 2022	Purchase 460,000.00 Par Value 460,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/52 @101.90625 %	460,000.00	468,768.75	468,768.75	
November 19, 2021 February 14, 2022	Purchase 658,000.00 Par Value 658,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/52 @102.0625 %	658,000.00	671,571.25	671,571.25	
January 10, 2022 March 14, 2022	Purchase 1,376,000.00 Par Value 1,376,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.90625 %	1,376,000.00	1,374,710.00	1,374,710.00	
January 11, 2022 March 14, 2022	Purchase 1,226,000.00 Par Value 1,226,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @100.09375 %	1,226,000.00	1,227,149.38	1,227,149.38	
January 14, 2022 March 14, 2022	Purchase 145,000.00 Par Value 145,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @99.765625 %	145,000.00	144,660.16	144,660.16	
March 31, 2022 May 12, 2022	Purchase 802,000.00 Par Value 802,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 5/15/48 @99.859375 %	802,000.00	800,872.19	800,872.19	
March 31, 2022 May 12, 2022	Purchase 306,000.00 Par Value 306,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 5/15/48 @99.859375 %	306,000.00	305,569.69	305,569.69	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Credit Suisse AG 70318 (continued)					
Purchases (continued)					
March 30, 2022 May 12, 2022	Purchase 468,000.00 Par Value 468,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 5/15/48 @99.890625 %	468,000.00	467,488.13	467,488.13	
March 16, 2022 May 12, 2022	Purchase 837,000.00 Par Value 837,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/52 @98.484375 %	837,000.00	824,314.22	824,314.22	
March 30, 2022 May 12, 2022	Purchase 468,000.00 Par Value 468,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 5/15/48 @99.796875 %	468,000.00	467,049.38	467,049.38	
March 31, 2022 May 12, 2022	Purchase 892,000.00 Par Value 892,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 5/15/48 @99.859375 %	892,000.00	890,745.63	890,745.63	
May 5, 2022 June 13, 2022	Purchase 815,000.00 Par Value 815,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.25 %	815,000.00	784,437.50	784,437.50	
May 5, 2022 June 13, 2022	Purchase 1,305,000.00 Par Value 1,305,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.21875 %	1,305,000.00	1,255,654.69	1,255,654.69	
May 4, 2022 June 13, 2022	Purchase 816,000.00 Par Value 816,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @96.3125 %	816,000.00	785,910.00	785,910.00	
May 24, 2022 July 14, 2022	Purchase 540,000.00 Par Value 540,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/52 @97.96875 %	540,000.00	529,031.25	529,031.25	
May 25, 2022 July 14, 2022	Purchase 835,000.00 Par Value 835,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/52 @98.1640625 %	835,000.00	819,669.92	819,669.92	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Credit Suisse AG 70318 (continued)					
Purchases (continued)					
July 7, 2022 July 14, 2022	Purchase 810,000.00 Par Value 810,000.00 Current Face of Freddie Mac Pool FR RA7654 3.5% 01 Jul 2052 @96.621093 % Paid Accrued Interest of $1,023.75	810,000.00	782,630.85	782,630.85	
May 25, 2022 July 14, 2022	Purchase 1,077,000.00 Par Value 1,077,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/52 @98.06640625 %	1,077,000.00	1,056,175.20	1,056,175.20	
June 30, 2022 September 14, 2022	Purchase 205,000.00 Par Value 205,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/52 @96.04296875 %	205,000.00	196,888.09	196,888.09	
June 28, 2022 September 14, 2022	Purchase 1,352,000.00 Par Value 1,352,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/52 @94.71484375 %	1,352,000.00	1,280,544.69	1,280,544.69	
Total Purchases(22 Transactions)			**$16,641,639.10**	**$16,641,639.10**	**$0.00**
Sales					
January 11, 2022 February 14, 2022	Sale 1,226,000.00 Par Value 1,226,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/52 @100.328125 %	1,226,000.00	1,230,022.81	1,247,739.18	-17,716.37
January 10, 2022 February 14, 2022	Sale 1,376,000.00 Par Value 1,376,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 2/15/52 @100.1484375 %	1,376,000.00	1,378,042.50	1,400,398.95	-22,356.45
February 17, 2022 March 14, 2022	Sale 820,000.00 Par Value 820,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.75 %	820,000.00	801,550.00	819,856.58	-18,306.58
February 18, 2022 March 14, 2022	Sale 629,000.00 Par Value 629,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.9375 %	629,000.00	616,026.88	628,889.98	-12,863.10

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Credit Suisse AG 70318 (continued)					
Sales (continued)					
February 16, 2022 March 14, 2022	Sale 683,000.00 Par Value 683,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5625 %	683,000.00	666,351.88	682,880.54	-16,528.66
February 16, 2022 March 14, 2022	Sale 410,000.00 Par Value 410,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.5 %	410,000.00	399,750.00	409,928.29	-10,178.29
February 16, 2022 March 14, 2022	Sale 205,000.00 Par Value 205,000.00 Current Face of UMBS TBA 30YR MPT 2.500% 3/15/52 @97.648437 %	205,000.00	200,179.30	204,964.15	-4,784.85
May 5, 2022 May 12, 2022	Sale 1,305,000.00 Par Value 1,305,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 5/15/48 @96.453125 %	1,305,000.00	1,258,713.28	1,303,099.85	-44,386.57
May 4, 2022 May 12, 2022	Sale 816,000.00 Par Value 816,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 5/15/48 @96.55078125 %	816,000.00	787,854.38	814,811.86	-26,957.48
May 3, 2022 May 12, 2022	Sale 837,000.00 Par Value 837,000.00 Current Face of UMBS TBA 30YR MPT 3.000% 5/15/52 @93.984375 %	837,000.00	786,649.22	824,314.22	-37,665.00
May 5, 2022 May 12, 2022	Sale 815,000.00 Par Value 815,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 5/15/48 @96.484375 %	815,000.00	786,347.66	813,813.31	-27,465.65
May 13, 2022 June 13, 2022	Sale 271,000.00 Par Value 271,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @97.0625 %	271,000.00	263,039.38	260,846.93	2,192.45
May 24, 2022 June 13, 2022	Sale 540,000.00 Par Value 540,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.18359375 %	540,000.00	530,191.41	519,768.80	10,422.61

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Credit Suisse AG 70318 (continued)					
Sales (continued)					
May 25, 2022 June 13, 2022	Sale 835,000.00 Par Value 835,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.375 %	835,000.00	821,431.25	803,716.56	17,714.69
May 25, 2022 June 13, 2022	Sale 1,077,000.00 Par Value 1,077,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @98.28125 %	1,077,000.00	1,058,489.06	1,036,649.99	21,839.07
May 10, 2022 June 13, 2022	Sale 213,000.00 Par Value 213,000.00 Current Face of FNMA TBA 30YR MPT 3.500% 6/15/48 @97.03125 %	213,000.00	206,676.56	205,019.91	1,656.65
June 27, 2022 July 14, 2022	Sale 352,000.00 Par Value 352,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/52 @95.046875 %	352,000.00	334,565.00	345,267.50	-10,702.50
June 23, 2022 July 14, 2022	Sale 543,000.00 Par Value 543,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/52 @95.484375 %	543,000.00	518,480.16	532,614.35	-14,134.19
June 30, 2022 July 14, 2022	Sale 205,000.00 Par Value 205,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/52 @96.296875 %	205,000.00	197,408.59	201,079.08	-3,670.49
June 28, 2022 July 14, 2022	Sale 1,352,000.00 Par Value 1,352,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 7/15/52 @94.984375 %	1,352,000.00	1,284,188.75	1,325,915.44	-41,726.69
July 22, 2022 September 14, 2022	Sale 747,000.00 Par Value 747,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/52 @97.375 %	747,000.00	727,391.25	708,826.13	18,565.12

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Credit Suisse AG 70318 (continued)					
Sales (continued)					
July 7, 2022 September 14, 2022	Sale 810,000.00 Par Value 810,000.00 Current Face of UMBS TBA 30YR MPT 3.500% 9/15/52 @95.71875 %	810,000.00	775,321.88	768,606.65	6,715.23
Total Sales(22 Transactions)			**$15,628,671.20**	**$15,859,008.25**	**-$230,337.05**
Total Credit Suisse AG 70318(44 Transactions)			**$32,270,310.30**	**$32,500,647.35**	**-$230,337.05**
Total All Brokers (3216 Transactions)			**$203,569,818.01**	**$202,361,957.49**	**$1,207,860.52**

5% Series Reportable Transactions By Issue

Beginning Market Value: $130,561,921.36
Comparative Value (5%): $6,528,096.07

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund					
Purchases					
February 1, 2022 February 1, 2022	Purchase 3,428.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,428.50	3,428.50	3,428.50	
February 2, 2022 February 2, 2022	Purchase 1.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1.75	1.75	1.75	
February 4, 2022 February 4, 2022	Purchase 4,985.53 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,985.53	4,985.53	4,985.53	
February 4, 2022 February 4, 2022	Purchase 2,676.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,676.92	2,676.92	2,676.92	
February 7, 2022 February 7, 2022	Purchase 0.17 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	0.17	0.17	0.17	
February 8, 2022 February 8, 2022	Purchase 210.46 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	210.46	210.46	210.46	
February 9, 2022 February 9, 2022	Purchase 149,196.27 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	149,196.27	149,196.27	149,196.27	
February 9, 2022 February 9, 2022	Purchase 2,096.87 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,096.87	2,096.87	2,096.87	
February 10, 2022 February 10, 2022	Purchase 114.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	114.25	114.25	114.25	
February 14, 2022 February 14, 2022	Purchase 433,597.63 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	433,597.63	433,597.63	433,597.63	
February 14, 2022 February 14, 2022	Purchase 1,450.17 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,450.17	1,450.17	1,450.17	
February 14, 2022 February 14, 2022	Purchase 277.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	277.88	277.88	277.88	
February 14, 2022 February 14, 2022	Purchase 145,974.10 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	145,974.10	145,974.10	145,974.10	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
February 14, 2022 February 14, 2022	Purchase 319.44 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	319.44	319.44	319.44	
February 15, 2022 February 15, 2022	Purchase 4,193.64 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,193.64	4,193.64	4,193.64	
February 15, 2022 February 15, 2022	Purchase 27,740.07 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	27,740.07	27,740.07	27,740.07	
February 15, 2022 February 15, 2022	Purchase 3,825.40 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,825.40	3,825.40	3,825.40	
February 15, 2022 February 15, 2022	Purchase 3,550.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,550.00	3,550.00	3,550.00	
February 17, 2022 February 17, 2022	Purchase 1,368.01 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,368.01	1,368.01	1,368.01	
February 17, 2022 February 17, 2022	Purchase 541.63 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	541.63	541.63	541.63	
February 17, 2022 February 17, 2022	Purchase 303.15 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	303.15	303.15	303.15	
February 18, 2022 February 18, 2022	Purchase 132.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	132.50	132.50	132.50	
February 22, 2022 February 22, 2022	Purchase 52.96 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	52.96	52.96	52.96	
February 22, 2022 February 22, 2022	Purchase 18,575.67 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	18,575.67	18,575.67	18,575.67	
February 22, 2022 February 22, 2022	Purchase 1,686.47 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,686.47	1,686.47	1,686.47	
February 23, 2022 February 23, 2022	Purchase 2,118.29 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,118.29	2,118.29	2,118.29	
February 25, 2022 February 25, 2022	Purchase 55,854.56 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	55,854.56	55,854.56	55,854.56	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
February 25, 2022 February 25, 2022	Purchase 7,313.87 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	7,313.87	7,313.87	7,313.87	
February 25, 2022 February 25, 2022	Purchase 367.81 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	367.81	367.81	367.81	
February 25, 2022 February 25, 2022	Purchase 1,534.03 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,534.03	1,534.03	1,534.03	
February 25, 2022 February 25, 2022	Purchase 154.89 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	154.89	154.89	154.89	
February 28, 2022 February 28, 2022	Purchase 1,365,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,365,000.00	1,365,000.00	1,365,000.00	
February 28, 2022 February 28, 2022	Purchase 11,943.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	11,943.75	11,943.75	11,943.75	
March 1, 2022 March 1, 2022	Purchase 4,275.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,275.00	4,275.00	4,275.00	
March 2, 2022 March 2, 2022	Purchase 1,837.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,837.50	1,837.50	1,837.50	
March 10, 2022 March 10, 2022	Purchase 46.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	46.75	46.75	46.75	
March 11, 2022 March 11, 2022	Purchase 80.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	80.25	80.25	80.25	
March 15, 2022 March 15, 2022	Purchase 73,285.04 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	73,285.04	73,285.04	73,285.04	
March 15, 2022 March 15, 2022	Purchase 6,801.20 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	6,801.20	6,801.20	6,801.20	
March 15, 2022 March 15, 2022	Purchase 23,877.62 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	23,877.62	23,877.62	23,877.62	
March 15, 2022 March 15, 2022	Purchase 801.05 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	801.05	801.05	801.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
March 15, 2022 March 15, 2022	Purchase 2,219.69 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,219.69	2,219.69	2,219.69	
March 15, 2022 March 15, 2022	Purchase 246.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	246.88	246.88	246.88	
March 17, 2022 March 17, 2022	Purchase 958.71 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	958.71	958.71	958.71	
March 17, 2022 March 17, 2022	Purchase 303.15 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	303.15	303.15	303.15	
March 18, 2022 March 18, 2022	Purchase 1,639.98 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,639.98	1,639.98	1,639.98	
March 21, 2022 March 21, 2022	Purchase 907.24 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	907.24	907.24	907.24	
March 21, 2022 March 21, 2022	Purchase 947.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	947.92	947.92	947.92	
March 21, 2022 March 21, 2022	Purchase 52.96 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	52.96	52.96	52.96	
March 24, 2022 March 24, 2022	Purchase 1,100.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,100.00	1,100.00	1,100.00	
March 24, 2022 March 24, 2022	Purchase 1,069,950.07 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,069,950.07	1,069,950.07	1,069,950.07	
March 24, 2022 March 24, 2022	Purchase 49.93 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	49.93	49.93	49.93	
March 25, 2022 March 25, 2022	Purchase 204.07 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	204.07	204.07	204.07	
March 25, 2022 March 25, 2022	Purchase 250.95 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	250.95	250.95	250.95	
March 25, 2022 March 25, 2022	Purchase 41,828.77 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	41,828.77	41,828.77	41,828.77	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
March 25, 2022 March 25, 2022	Purchase 6,707.84 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	6,707.84	6,707.84	6,707.84	
March 25, 2022 March 25, 2022	Purchase 643.85 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	643.85	643.85	643.85	
March 25, 2022 March 25, 2022	Purchase 513.64 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	513.64	513.64	513.64	
March 30, 2022 March 30, 2022	Purchase 1,600.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,600.00	1,600.00	1,600.00	
March 31, 2022 March 31, 2022	Purchase 2,484.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,484.38	2,484.38	2,484.38	
April 1, 2022 April 1, 2022	Purchase 6,682.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	6,682.88	6,682.88	6,682.88	
April 1, 2022 April 1, 2022	Purchase 1,253.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,253.75	1,253.75	1,253.75	
April 4, 2022 April 4, 2022	Purchase 80.37 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	80.37	80.37	80.37	
April 7, 2022 April 7, 2022	Purchase 993.44 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	993.44	993.44	993.44	
April 12, 2022 April 12, 2022	Purchase 127.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	127.00	127.00	127.00	
April 13, 2022 April 13, 2022	Purchase 138.05 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	138.05	138.05	138.05	
April 14, 2022 April 14, 2022	Purchase 445.44 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	445.44	445.44	445.44	
April 18, 2022 April 18, 2022	Purchase 136,415.05 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	136,415.05	136,415.05	136,415.05	
April 18, 2022 April 18, 2022	Purchase 132.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	132.50	132.50	132.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
April 19, 2022 April 19, 2022	Purchase 541.63 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	541.63	541.63	541.63	
April 20, 2022 April 20, 2022	Purchase 76,507.60 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	76,507.60	76,507.60	76,507.60	
April 20, 2022 April 20, 2022	Purchase 685.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	685.75	685.75	685.75	
April 20, 2022 April 20, 2022	Purchase 1,162.22 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,162.22	1,162.22	1,162.22	
April 20, 2022 April 20, 2022	Purchase 998.23 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	998.23	998.23	998.23	
April 22, 2022 April 22, 2022	Purchase 57,037.15 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	57,037.15	57,037.15	57,037.15	
April 22, 2022 April 22, 2022	Purchase 1,627.13 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,627.13	1,627.13	1,627.13	
April 25, 2022 April 25, 2022	Purchase 898.03 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	898.03	898.03	898.03	
April 25, 2022 April 25, 2022	Purchase 367.81 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	367.81	367.81	367.81	
April 25, 2022 April 25, 2022	Purchase 441.23 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	441.23	441.23	441.23	
April 26, 2022 April 26, 2022	Purchase 773.53 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	773.53	773.53	773.53	
April 26, 2022 April 26, 2022	Purchase 41,449.48 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	41,449.48	41,449.48	41,449.48	
April 26, 2022 April 26, 2022	Purchase 5,372.90 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,372.90	5,372.90	5,372.90	
April 27, 2022 April 27, 2022	Purchase 14.93 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	14.93	14.93	14.93	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
April 29, 2022 April 29, 2022	Purchase 15,310.12 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	15,310.12	15,310.12	15,310.12	
April 29, 2022 April 29, 2022	Purchase 1,148.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,148.38	1,148.38	1,148.38	
April 29, 2022 April 29, 2022	Purchase 470,705.44 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	470,705.44	470,705.44	470,705.44	
April 29, 2022 April 29, 2022	Purchase 4,373.10 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,373.10	4,373.10	4,373.10	
May 2, 2022 May 2, 2022	Purchase 1,540.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,540.00	1,540.00	1,540.00	
May 2, 2022 May 2, 2022	Purchase 4,850.56 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,850.56	4,850.56	4,850.56	
May 2, 2022 May 2, 2022	Purchase 112,143.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	112,143.75	112,143.75	112,143.75	
May 2, 2022 May 2, 2022	Purchase 2,983.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,983.83	2,983.83	2,983.83	
May 3, 2022 May 3, 2022	Purchase 911.17 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	911.17	911.17	911.17	
May 9, 2022 May 9, 2022	Purchase 1,354.70 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,354.70	1,354.70	1,354.70	
May 10, 2022 May 10, 2022	Purchase 80.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	80.25	80.25	80.25	
May 10, 2022 May 10, 2022	Purchase 46.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	46.75	46.75	46.75	
May 16, 2022 May 16, 2022	Purchase 28,085.96 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	28,085.96	28,085.96	28,085.96	
May 16, 2022 May 16, 2022	Purchase 20,940.29 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	20,940.29	20,940.29	20,940.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
May 16, 2022 May 16, 2022	Purchase 1,755.32 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,755.32	1,755.32	1,755.32	
May 16, 2022 May 16, 2022	Purchase 740,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	740,000.00	740,000.00	740,000.00	
May 16, 2022 May 16, 2022	Purchase 2,762.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,762.50	2,762.50	2,762.50	
May 17, 2022 May 17, 2022	Purchase 1,682.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,682.00	1,682.00	1,682.00	
May 17, 2022 May 17, 2022	Purchase 417.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	417.08	417.08	417.08	
May 17, 2022 May 17, 2022	Purchase 65,760.55 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	65,760.55	65,760.55	65,760.55	
May 17, 2022 May 17, 2022	Purchase 1,134.77 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,134.77	1,134.77	1,134.77	
May 18, 2022 May 18, 2022	Purchase 132.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	132.50	132.50	132.50	
May 20, 2022 May 20, 2022	Purchase 1,242.23 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,242.23	1,242.23	1,242.23	
May 20, 2022 May 20, 2022	Purchase 994.84 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	994.84	994.84	994.84	
May 23, 2022 May 23, 2022	Purchase 1,443.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,443.75	1,443.75	1,443.75	
May 25, 2022 May 25, 2022	Purchase 50,106.68 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	50,106.68	50,106.68	50,106.68	
May 25, 2022 May 25, 2022	Purchase 7,523.19 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	7,523.19	7,523.19	7,523.19	
May 25, 2022 May 25, 2022	Purchase 1,121.62 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,121.62	1,121.62	1,121.62	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
May 25, 2022 May 25, 2022	Purchase 134.97 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	134.97	134.97	134.97	
May 25, 2022 May 25, 2022	Purchase 2,664.61 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,664.61	2,664.61	2,664.61	
May 25, 2022 May 25, 2022	Purchase 1,499.19 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,499.19	1,499.19	1,499.19	
May 26, 2022 May 26, 2022	Purchase 5,904.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,904.38	5,904.38	5,904.38	
May 26, 2022 May 26, 2022	Purchase 426.76 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	426.76	426.76	426.76	
May 26, 2022 May 26, 2022	Purchase 76,101.90 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	76,101.90	76,101.90	76,101.90	
May 26, 2022 May 26, 2022	Purchase 867.71 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	867.71	867.71	867.71	
May 31, 2022 May 31, 2022	Purchase 6,362.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	6,362.50	6,362.50	6,362.50	
June 1, 2022 June 1, 2022	Purchase 7,461.07 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	7,461.07	7,461.07	7,461.07	
June 1, 2022 June 1, 2022	Purchase 80.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	80.50	80.50	80.50	
June 2, 2022 June 2, 2022	Purchase 750.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	750.00	750.00	750.00	
June 6, 2022 June 6, 2022	Purchase 1,416.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,416.83	1,416.83	1,416.83	
June 10, 2022 June 10, 2022	Purchase 80.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	80.25	80.25	80.25	
June 10, 2022 June 10, 2022	Purchase 46.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	46.75	46.75	46.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
June 13, 2022 June 13, 2022	Purchase 72,070.20 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	72,070.20	72,070.20	72,070.20	
June 13, 2022 June 13, 2022	Purchase 271.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	271.88	271.88	271.88	
June 15, 2022 June 15, 2022	Purchase 4,534.81 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,534.81	4,534.81	4,534.81	
June 15, 2022 June 15, 2022	Purchase 4,163.06 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,163.06	4,163.06	4,163.06	
June 15, 2022 June 15, 2022	Purchase 20,482.14 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	20,482.14	20,482.14	20,482.14	
June 15, 2022 June 15, 2022	Purchase 677.96 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	677.96	677.96	677.96	
June 17, 2022 June 17, 2022	Purchase 74,149.60 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	74,149.60	74,149.60	74,149.60	
June 17, 2022 June 17, 2022	Purchase 3,212.07 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,212.07	3,212.07	3,212.07	
June 17, 2022 June 17, 2022	Purchase 958.71 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	958.71	958.71	958.71	
June 21, 2022 June 21, 2022	Purchase 1,249.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,249.50	1,249.50	1,249.50	
June 21, 2022 June 21, 2022	Purchase 2,831.77 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,831.77	2,831.77	2,831.77	
June 27, 2022 June 27, 2022	Purchase 41,981.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	41,981.30	41,981.30	41,981.30	
June 27, 2022 June 27, 2022	Purchase 8,510.98 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	8,510.98	8,510.98	8,510.98	
June 27, 2022 June 27, 2022	Purchase 367.81 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	367.81	367.81	367.81	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
June 27, 2022 June 27, 2022	Purchase 2,466.55 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,466.55	2,466.55	2,466.55	
June 27, 2022 June 27, 2022	Purchase 478.36 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	478.36	478.36	478.36	
June 29, 2022 June 29, 2022	Purchase 57.65 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	57.65	57.65	57.65	
June 30, 2022 June 30, 2022	Purchase 7,521.60 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	7,521.60	7,521.60	7,521.60	
June 30, 2022 June 30, 2022	Purchase 254.17 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	254.17	254.17	254.17	
June 30, 2022 June 30, 2022	Purchase 781.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	781.25	781.25	781.25	
July 1, 2022 July 1, 2022	Purchase 206.36 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	206.36	206.36	206.36	
July 11, 2022 July 11, 2022	Purchase 1,282.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,282.50	1,282.50	1,282.50	
July 11, 2022 July 11, 2022	Purchase 8,268.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	8,268.88	8,268.88	8,268.88	
July 11, 2022 July 11, 2022	Purchase 127.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	127.00	127.00	127.00	
July 15, 2022 July 15, 2022	Purchase 5,474.44 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,474.44	5,474.44	5,474.44	
July 15, 2022 July 15, 2022	Purchase 1,918.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,918.25	1,918.25	1,918.25	
July 15, 2022 July 15, 2022	Purchase 70,464.85 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	70,464.85	70,464.85	70,464.85	
July 15, 2022 July 15, 2022	Purchase 1,686.90 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,686.90	1,686.90	1,686.90	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
July 18, 2022 July 18, 2022	Purchase 5,594.40 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,594.40	5,594.40	5,594.40	
July 18, 2022 July 18, 2022	Purchase 921.71 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	921.71	921.71	921.71	
July 18, 2022 July 18, 2022	Purchase 132.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	132.50	132.50	132.50	
July 20, 2022 July 20, 2022	Purchase 1,682.45 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,682.45	1,682.45	1,682.45	
July 20, 2022 July 20, 2022	Purchase 934.61 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	934.61	934.61	934.61	
July 20, 2022 July 20, 2022	Purchase 52.96 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	52.96	52.96	52.96	
July 22, 2022 July 22, 2022	Purchase 1,489.13 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,489.13	1,489.13	1,489.13	
July 25, 2022 July 25, 2022	Purchase 40,142.49 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	40,142.49	40,142.49	40,142.49	
July 25, 2022 July 25, 2022	Purchase 8,762.45 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	8,762.45	8,762.45	8,762.45	
July 25, 2022 July 25, 2022	Purchase 1,240.36 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,240.36	1,240.36	1,240.36	
July 25, 2022 July 25, 2022	Purchase 382.94 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	382.94	382.94	382.94	
July 25, 2022 July 25, 2022	Purchase 104.95 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	104.95	104.95	104.95	
July 27, 2022 July 27, 2022	Purchase 56.52 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	56.52	56.52	56.52	
August 1, 2022 August 1, 2022	Purchase 2,902.51 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,902.51	2,902.51	2,902.51	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
August 1, 2022 August 1, 2022	Purchase 82,658.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	82,658.00	82,658.00	82,658.00	
August 1, 2022 August 1, 2022	Purchase 1,611.69 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,611.69	1,611.69	1,611.69	
August 4, 2022 August 4, 2022	Purchase 1,976.40 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,976.40	1,976.40	1,976.40	
August 10, 2022 August 10, 2022	Purchase 8,289.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	8,289.50	8,289.50	8,289.50	
August 10, 2022 August 10, 2022	Purchase 119.63 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	119.63	119.63	119.63	
August 12, 2022 August 12, 2022	Purchase 945.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	945.00	945.00	945.00	
August 12, 2022 August 12, 2022	Purchase 277.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	277.88	277.88	277.88	
August 15, 2022 August 15, 2022	Purchase 3,679.71 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,679.71	3,679.71	3,679.71	
August 15, 2022 August 15, 2022	Purchase 4,554.39 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,554.39	4,554.39	4,554.39	
August 15, 2022 August 15, 2022	Purchase 38,850.66 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	38,850.66	38,850.66	38,850.66	
August 15, 2022 August 15, 2022	Purchase 601.57 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	601.57	601.57	601.57	
August 15, 2022 August 15, 2022	Purchase 4,834.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,834.38	4,834.38	4,834.38	
August 16, 2022 August 16, 2022	Purchase 1,937.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,937.50	1,937.50	1,937.50	
August 17, 2022 August 17, 2022	Purchase 417.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	417.08	417.08	417.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
August 17, 2022 August 17, 2022	Purchase 844.78 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	844.78	844.78	844.78	
August 18, 2022 August 18, 2022	Purchase 9,499.43 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	9,499.43	9,499.43	9,499.43	
August 18, 2022 August 18, 2022	Purchase 132.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	132.50	132.50	132.50	
August 19, 2022 August 19, 2022	Purchase 15,693.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	15,693.92	15,693.92	15,693.92	
August 22, 2022 August 22, 2022	Purchase 1,587.37 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,587.37	1,587.37	1,587.37	
August 22, 2022 August 22, 2022	Purchase 929.71 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	929.71	929.71	929.71	
August 22, 2022 August 22, 2022	Purchase 52.96 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	52.96	52.96	52.96	
August 25, 2022 August 25, 2022	Purchase 33,626.55 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	33,626.55	33,626.55	33,626.55	
August 25, 2022 August 25, 2022	Purchase 8,563.18 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	8,563.18	8,563.18	8,563.18	
August 25, 2022 August 25, 2022	Purchase 367.81 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	367.81	367.81	367.81	
August 25, 2022 August 25, 2022	Purchase 557.58 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	557.58	557.58	557.58	
August 25, 2022 August 25, 2022	Purchase 195.41 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	195.41	195.41	195.41	
August 31, 2022 August 31, 2022	Purchase 55.67 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	55.67	55.67	55.67	
September 1, 2022 September 1, 2022	Purchase 4,275.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,275.00	4,275.00	4,275.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
September 1, 2022 September 1, 2022	Purchase 1,501.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,501.83	1,501.83	1,501.83	
September 12, 2022 September 12, 2022	Purchase 8,698.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	8,698.25	8,698.25	8,698.25	
September 12, 2022 September 12, 2022	Purchase 112.24 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	112.24	112.24	112.24	
September 15, 2022 September 15, 2022	Purchase 5,009.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,009.38	5,009.38	5,009.38	
September 15, 2022 September 15, 2022	Purchase 54,204.56 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	54,204.56	54,204.56	54,204.56	
September 15, 2022 September 15, 2022	Purchase 1,546.93 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,546.93	1,546.93	1,546.93	
September 16, 2022 September 16, 2022	Purchase 417.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	417.08	417.08	417.08	
September 16, 2022 September 16, 2022	Purchase 541.63 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	541.63	541.63	541.63	
September 16, 2022 September 16, 2022	Purchase 142,364.06 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	142,364.06	142,364.06	142,364.06	
September 16, 2022 September 16, 2022	Purchase 546.59 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	546.59	546.59	546.59	
September 19, 2022 September 19, 2022	Purchase 1,639.98 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,639.98	1,639.98	1,639.98	
September 20, 2022 September 20, 2022	Purchase 1,411.20 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,411.20	1,411.20	1,411.20	
September 20, 2022 September 20, 2022	Purchase 978.04 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	978.04	978.04	978.04	
September 26, 2022 September 26, 2022	Purchase 179.68 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	179.68	179.68	179.68	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
September 26, 2022 September 26, 2022	Purchase 1,341.39 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,341.39	1,341.39	1,341.39	
September 26, 2022 September 26, 2022	Purchase 33,680.14 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	33,680.14	33,680.14	33,680.14	
September 26, 2022 September 26, 2022	Purchase 8,330.32 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	8,330.32	8,330.32	8,330.32	
September 26, 2022 September 26, 2022	Purchase 1,825.41 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,825.41	1,825.41	1,825.41	
September 26, 2022 September 26, 2022	Purchase 466.96 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	466.96	466.96	466.96	
September 28, 2022 September 28, 2022	Purchase 54.96 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	54.96	54.96	54.96	
September 30, 2022 September 30, 2022	Purchase 1,149.82 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,149.82	1,149.82	1,149.82	
September 30, 2022 September 30, 2022	Purchase 9,309.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	9,309.38	9,309.38	9,309.38	
September 30, 2022 September 30, 2022	Purchase 265,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	265,000.00	265,000.00	265,000.00	
October 3, 2022 October 3, 2022	Purchase 7,265.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	7,265.00	7,265.00	7,265.00	
October 11, 2022 October 11, 2022	Purchase 7,457.79 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	7,457.79	7,457.79	7,457.79	
October 11, 2022 October 11, 2022	Purchase 104.48 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	104.48	104.48	104.48	
October 17, 2022 October 17, 2022	Purchase 2,941.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,941.25	2,941.25	2,941.25	
October 17, 2022 October 17, 2022	Purchase 39,430.86 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	39,430.86	39,430.86	39,430.86	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
October 17, 2022 October 17, 2022	Purchase 2,421.39 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,421.39	2,421.39	2,421.39	
October 18, 2022 October 18, 2022	Purchase 2,290.65 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,290.65	2,290.65	2,290.65	
October 18, 2022 October 18, 2022	Purchase 132.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	132.50	132.50	132.50	
October 19, 2022 October 19, 2022	Purchase 10,885.91 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	10,885.91	10,885.91	10,885.91	
October 20, 2022 October 20, 2022	Purchase 2,474.84 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,474.84	2,474.84	2,474.84	
October 20, 2022 October 20, 2022	Purchase 973.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	973.92	973.92	973.92	
October 24, 2022 October 24, 2022	Purchase 937.35 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	937.35	937.35	937.35	
October 25, 2022 October 25, 2022	Purchase 195.23 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	195.23	195.23	195.23	
October 25, 2022 October 25, 2022	Purchase 241.01 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	241.01	241.01	241.01	
October 25, 2022 October 25, 2022	Purchase 24,416.59 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	24,416.59	24,416.59	24,416.59	
October 25, 2022 October 25, 2022	Purchase 8,995.43 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	8,995.43	8,995.43	8,995.43	
October 25, 2022 October 25, 2022	Purchase 4,066.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,066.25	4,066.25	4,066.25	
October 25, 2022 October 25, 2022	Purchase 1,085.55 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,085.55	1,085.55	1,085.55	
October 31, 2022 October 31, 2022	Purchase 1,345.22 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,345.22	1,345.22	1,345.22	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
October 31, 2022 October 31, 2022	Purchase 3,121.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,121.88	3,121.88	3,121.88	
October 31, 2022 October 31, 2022	Purchase 918.45 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	918.45	918.45	918.45	
November 1, 2022 November 1, 2022	Purchase 3,399.80 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,399.80	3,399.80	3,399.80	
November 1, 2022 November 1, 2022	Purchase 1,728.68 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,728.68	1,728.68	1,728.68	
November 2, 2022 November 2, 2022	Purchase 1,244.51 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,244.51	1,244.51	1,244.51	
November 7, 2022 November 7, 2022	Purchase 1,354.70 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,354.70	1,354.70	1,354.70	
November 10, 2022 November 10, 2022	Purchase 10,249.58 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	10,249.58	10,249.58	10,249.58	
November 10, 2022 November 10, 2022	Purchase 97.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	97.83	97.83	97.83	
November 14, 2022 November 14, 2022	Purchase 1,950.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,950.00	1,950.00	1,950.00	
November 15, 2022 November 15, 2022	Purchase 1,362.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,362.50	1,362.50	1,362.50	
November 15, 2022 November 15, 2022	Purchase 46,350.79 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	46,350.79	46,350.79	46,350.79	
November 15, 2022 November 15, 2022	Purchase 29,648.58 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	29,648.58	29,648.58	29,648.58	
November 15, 2022 November 15, 2022	Purchase 87,987.90 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	87,987.90	87,987.90	87,987.90	
November 15, 2022 November 15, 2022	Purchase 3,009.94 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,009.94	3,009.94	3,009.94	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
November 16, 2022 November 16, 2022	Purchase 1,190.94 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,190.94	1,190.94	1,190.94	
November 16, 2022 November 16, 2022	Purchase 1,040.63 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,040.63	1,040.63	1,040.63	
November 18, 2022 November 18, 2022	Purchase 417.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	417.08	417.08	417.08	
November 18, 2022 November 18, 2022	Purchase 977.28 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	977.28	977.28	977.28	
November 18, 2022 November 18, 2022	Purchase 80,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	80,000.00	80,000.00	80,000.00	
November 18, 2022 November 18, 2022	Purchase 28.03 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	28.03	28.03	28.03	
November 21, 2022 November 21, 2022	Purchase 75,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	75,000.00	75,000.00	75,000.00	
November 21, 2022 November 21, 2022	Purchase 1,443.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,443.75	1,443.75	1,443.75	
November 21, 2022 November 21, 2022	Purchase 22,995.56 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	22,995.56	22,995.56	22,995.56	
November 21, 2022 November 21, 2022	Purchase 966.70 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	966.70	966.70	966.70	
November 25, 2022 November 25, 2022	Purchase 31,711.03 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	31,711.03	31,711.03	31,711.03	
November 25, 2022 November 25, 2022	Purchase 9,247.53 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	9,247.53	9,247.53	9,247.53	
November 25, 2022 November 25, 2022	Purchase 2,852.46 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,852.46	2,852.46	2,852.46	
November 25, 2022 November 25, 2022	Purchase 1,000.19 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,000.19	1,000.19	1,000.19	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
November 30, 2022 November 30, 2022	Purchase 5,950.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,950.00	5,950.00	5,950.00	
December 1, 2022 December 1, 2022	Purchase 5,938.13 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	5,938.13	5,938.13	5,938.13	
December 1, 2022 December 1, 2022	Purchase 1,713.52 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,713.52	1,713.52	1,713.52	
December 2, 2022 December 2, 2022	Purchase 750.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	750.00	750.00	750.00	
December 5, 2022 December 5, 2022	Purchase 82,610.10 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	82,610.10	82,610.10	82,610.10	
December 5, 2022 December 5, 2022	Purchase 1,428.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,428.08	1,428.08	1,428.08	
December 12, 2022 December 12, 2022	Purchase 11,444.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	11,444.83	11,444.83	11,444.83	
December 12, 2022 December 12, 2022	Purchase 88.83 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	88.83	88.83	88.83	
December 15, 2022 December 15, 2022	Purchase 3,125.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,125.00	3,125.00	3,125.00	
December 15, 2022 December 15, 2022	Purchase 32,594.27 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	32,594.27	32,594.27	32,594.27	
December 15, 2022 December 15, 2022	Purchase 1,321.90 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,321.90	1,321.90	1,321.90	
December 15, 2022 December 15, 2022	Purchase 967.70 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	967.70	967.70	967.70	
December 16, 2022 December 16, 2022	Purchase 417.08 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	417.08	417.08	417.08	
December 16, 2022 December 16, 2022	Purchase 3,236.34 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	3,236.34	3,236.34	3,236.34	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
December 16, 2022 December 16, 2022	Purchase 850.12 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	850.12	850.12	850.12	
December 19, 2022 December 19, 2022	Purchase 1,377.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,377.00	1,377.00	1,377.00	
December 19, 2022 December 19, 2022	Purchase 1,537.40 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,537.40	1,537.40	1,537.40	
December 20, 2022 December 20, 2022	Purchase 20,243.39 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	20,243.39	20,243.39	20,243.39	
December 20, 2022 December 20, 2022	Purchase 952.61 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	952.61	952.61	952.61	
December 27, 2022 December 27, 2022	Purchase 18,801.37 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	18,801.37	18,801.37	18,801.37	
December 27, 2022 December 27, 2022	Purchase 7,770.03 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	7,770.03	7,770.03	7,770.03	
December 27, 2022 December 27, 2022	Purchase 276.45 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	276.45	276.45	276.45	
December 27, 2022 December 27, 2022	Purchase 366.90 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	366.90	366.90	366.90	
December 27, 2022 December 27, 2022	Purchase 4,599.44 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,599.44	4,599.44	4,599.44	
December 27, 2022 December 27, 2022	Purchase 1,649.99 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,649.99	1,649.99	1,649.99	
December 28, 2022 December 28, 2022	Purchase 1,285.92 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,285.92	1,285.92	1,285.92	
December 28, 2022 December 28, 2022	Purchase 373.03 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	373.03	373.03	373.03	
December 29, 2022 December 29, 2022	Purchase 0.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	0.30	0.30	0.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
January 3, 2023 January 3, 2023	Purchase 1,000.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,000.00	1,000.00	1,000.00	
January 4, 2023 January 4, 2023	Purchase 2,470.61 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,470.61	2,470.61	2,470.61	
January 5, 2023 January 5, 2023	Purchase 4,902.67 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,902.67	4,902.67	4,902.67	
January 6, 2023 January 6, 2023	Purchase 347.89 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	347.89	347.89	347.89	
January 10, 2023 January 10, 2023	Purchase 1,282.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,282.50	1,282.50	1,282.50	
January 10, 2023 January 10, 2023	Purchase 6,009.59 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	6,009.59	6,009.59	6,009.59	
January 10, 2023 January 10, 2023	Purchase 78.82 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	78.82	78.82	78.82	
January 10, 2023 January 10, 2023	Purchase 4,723.03 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,723.03	4,723.03	4,723.03	
January 17, 2023 January 17, 2023	Purchase 32,744.81 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	32,744.81	32,744.81	32,744.81	
January 17, 2023 January 17, 2023	Purchase 2,159.57 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2,159.57	2,159.57	2,159.57	
January 18, 2023 January 18, 2023	Purchase 1,394.36 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,394.36	1,394.36	1,394.36	
January 19, 2023 January 19, 2023	Purchase 139,942.97 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	139,942.97	139,942.97	139,942.97	
January 19, 2023 January 19, 2023	Purchase 743.99 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	743.99	743.99	743.99	
January 20, 2023 January 20, 2023	Purchase 18,082.85 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	18,082.85	18,082.85	18,082.85	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Purchases (continued)					
January 20, 2023 January 20, 2023	Purchase 941.59 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	941.59	941.59	941.59	
January 23, 2023 January 23, 2023	Purchase 1,489.13 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,489.13	1,489.13	1,489.13	
January 25, 2023 January 25, 2023	Purchase 1,733.98 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,733.98	1,733.98	1,733.98	
January 25, 2023 January 25, 2023	Purchase 233.97 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	233.97	233.97	233.97	
January 25, 2023 January 25, 2023	Purchase 20,204.99 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	20,204.99	20,204.99	20,204.99	
January 25, 2023 January 25, 2023	Purchase 9,287.41 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	9,287.41	9,287.41	9,287.41	
January 25, 2023 January 25, 2023	Purchase 20,923.68 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	20,923.68	20,923.68	20,923.68	
January 25, 2023 January 25, 2023	Purchase 624.98 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	624.98	624.98	624.98	
Total Purchases(315 Transactions)			**$7,662,942.21**	**$7,662,942.21**	**$0.00**
Sales					
February 1, 2022 February 1, 2022	Sale 158,623.05 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	158,623.05	158,623.05	158,623.05	
February 1, 2022 February 1, 2022	Sale 525.21 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	525.21	525.21	525.21	
February 8, 2022 February 8, 2022	Sale 519.93 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	519.93	519.93	519.93	
February 8, 2022 February 8, 2022	Sale 17,405.14 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	17,405.14	17,405.14	17,405.14	
February 9, 2022 February 9, 2022	Sale 221.18 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	221.18	221.18	221.18	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Sales (continued)					
February 15, 2022 February 15, 2022	Sale 155,040.51 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	155,040.51	155,040.51	155,040.51	
February 16, 2022 February 16, 2022	Sale 14,661.91 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	14,661.91	14,661.91	14,661.91	
February 16, 2022 February 16, 2022	Sale 2.55 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	2.55	2.55	2.55	
February 16, 2022 February 16, 2022	Sale 57,120.30 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	57,120.30	57,120.30	57,120.30	
February 16, 2022 February 16, 2022	Sale 125.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	125.00	125.00	125.00	
February 17, 2022 February 17, 2022	Sale 7,945.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	7,945.38	7,945.38	7,945.38	
February 18, 2022 February 18, 2022	Sale 351,355.27 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	351,355.27	351,355.27	351,355.27	
February 18, 2022 February 18, 2022	Sale 1,202.38 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,202.38	1,202.38	1,202.38	
March 1, 2022 March 1, 2022	Sale 550,607.82 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	550,607.82	550,607.82	550,607.82	
March 1, 2022 March 1, 2022	Sale 1,792.21 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,792.21	1,792.21	1,792.21	
March 3, 2022 March 3, 2022	Sale 1,069,950.07 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,069,950.07	1,069,950.07	1,069,950.07	
April 1, 2022 April 1, 2022	Sale 68,927.93 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	68,927.93	68,927.93	68,927.93	
April 1, 2022 April 1, 2022	Sale 1,453.26 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,453.26	1,453.26	1,453.26	
April 4, 2022 April 4, 2022	Sale 736,224.66 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	736,224.66	736,224.66	736,224.66	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Sales (continued)					
April 5, 2022 April 5, 2022	Sale 757,398.42 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	757,398.42	757,398.42	757,398.42	
April 5, 2022 April 5, 2022	Sale 7,708.70 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	7,708.70	7,708.70	7,708.70	
April 8, 2022 April 8, 2022	Sale 238.84 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	238.84	238.84	238.84	
April 18, 2022 April 18, 2022	Sale 98,605.32 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	98,605.32	98,605.32	98,605.32	
April 25, 2022 April 25, 2022	Sale 65,597.82 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	65,597.82	65,597.82	65,597.82	
April 26, 2022 April 26, 2022	Sale 40,199.51 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	40,199.51	40,199.51	40,199.51	
April 26, 2022 April 26, 2022	Sale 18,016.41 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	18,016.41	18,016.41	18,016.41	
April 26, 2022 April 26, 2022	Sale 141.85 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	141.85	141.85	141.85	
April 27, 2022 April 27, 2022	Sale 73,402.43 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	73,402.43	73,402.43	73,402.43	
May 3, 2022 May 3, 2022	Sale 448,608.58 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	448,608.58	448,608.58	448,608.58	
May 10, 2022 May 10, 2022	Sale 264,906.06 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	264,906.06	264,906.06	264,906.06	
May 10, 2022 May 10, 2022	Sale 450.62 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	450.62	450.62	450.62	
June 1, 2022 June 1, 2022	Sale 210,109.58 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	210,109.58	210,109.58	210,109.58	
June 14, 2022 June 14, 2022	Sale 80,029.69 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	80,029.69	80,029.69	80,029.69	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Sales (continued)					
June 14, 2022 June 14, 2022	Sale 115.25 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	115.25	115.25	115.25	
June 22, 2022 June 22, 2022	Sale 62,291.99 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	62,291.99	62,291.99	62,291.99	
June 22, 2022 June 22, 2022	Sale 111.65 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	111.65	111.65	111.65	
July 1, 2022 July 1, 2022	Sale 150,896.88 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	150,896.88	150,896.88	150,896.88	
August 1, 2022 August 1, 2022	Sale 82,698.05 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	82,698.05	82,698.05	82,698.05	
August 8, 2022 August 8, 2022	Sale 104,456.84 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	104,456.84	104,456.84	104,456.84	
August 8, 2022 August 8, 2022	Sale 431.64 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	431.64	431.64	431.64	
August 10, 2022 August 10, 2022	Sale 14,412.60 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	14,412.60	14,412.60	14,412.60	
August 11, 2022 August 11, 2022	Sale 162.50 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	162.50	162.50	162.50	
August 18, 2022 August 18, 2022	Sale 14.35 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	14.35	14.35	14.35	
August 19, 2022 August 19, 2022	Sale 264.24 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	264.24	264.24	264.24	
September 2, 2022 September 2, 2022	Sale 147,326.18 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	147,326.18	147,326.18	147,326.18	
September 2, 2022 September 2, 2022	Sale 929.31 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	929.31	929.31	929.31	
September 19, 2022 September 19, 2022	Sale 156,851.31 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	156,851.31	156,851.31	156,851.31	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Sales (continued)					
September 19, 2022 September 19, 2022	Sale 272.32 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	272.32	272.32	272.32	
September 30, 2022 September 30, 2022	Sale 26,126.00 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	26,126.00	26,126.00	26,126.00	
October 3, 2022 October 3, 2022	Sale 768,258.59 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	768,258.59	768,258.59	768,258.59	
October 3, 2022 October 3, 2022	Sale 505.13 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	505.13	505.13	505.13	
October 31, 2022 October 31, 2022	Sale 4,662.29 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4,662.29	4,662.29	4,662.29	
November 1, 2022 November 1, 2022	Sale 35,103.52 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	35,103.52	35,103.52	35,103.52	
November 1, 2022 November 1, 2022	Sale 548.57 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	548.57	548.57	548.57	
November 4, 2022 November 4, 2022	Sale 9,654.69 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	9,654.69	9,654.69	9,654.69	
November 4, 2022 November 4, 2022	Sale 4.75 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	4.75	4.75	4.75	
November 8, 2022 November 8, 2022	Sale 13,776.23 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	13,776.23	13,776.23	13,776.23	
November 22, 2022 November 22, 2022	Sale 84,203.13 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	84,203.13	84,203.13	84,203.13	
December 1, 2022 December 1, 2022	Sale 147,151.37 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	147,151.37	147,151.37	147,151.37	
December 7, 2022 December 7, 2022	Sale 70,098.05 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	70,098.05	70,098.05	70,098.05	
December 7, 2022 December 7, 2022	Sale 129.90 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	129.90	129.90	129.90	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Government Obligations Tax-Managed Fund (continued)					
Sales (continued)					
January 3, 2023 January 3, 2023	Sale 311,487.69 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	311,487.69	311,487.69	311,487.69	
January 3, 2023 January 3, 2023	Sale 1,773.19 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	1,773.19	1,773.19	1,773.19	
January 6, 2023 January 6, 2023	Sale 13,449.41 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	13,449.41	13,449.41	13,449.41	
January 26, 2023 January 26, 2023	Sale 18,644.53 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	18,644.53	18,644.53	18,644.53	
January 26, 2023 January 26, 2023	Sale 152.68 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	152.68	152.68	152.68	
January 30, 2023 January 30, 2023	Sale 18,810.94 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	18,810.94	18,810.94	18,810.94	
January 30, 2023 January 30, 2023	Sale 251.09 Units of Federated Hermes Government Obligations Tax-Managed Fund @ $1.00	251.09	251.09	251.09	
Total Sales(68 Transactions)			**$7,505,144.45**	**$7,505,144.45**	**$0.00**
Total Federated Hermes Government Obligations Tax-Managed Fund(383 Transactions)			**$15,168,086.66**	**$15,168,086.66**	**$0.00**
Federated Hermes Treasury Obligations Fund					
Purchases					
February 1, 2022 February 1, 2022	Purchase 34,922.57 Units of Federated Hermes Treasury Obligations Fund @ $1.00	34,922.57	34,922.57	34,922.57	
February 1, 2022 February 1, 2022	Purchase 7,860.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,860.40	7,860.40	7,860.40	
February 1, 2022 February 1, 2022	Purchase 19,338.99 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,338.99	19,338.99	19,338.99	
February 2, 2022 February 2, 2022	Purchase 45.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	45.09	45.09	45.09	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
February 2, 2022 February 2, 2022	Purchase 3.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3.54	3.54	3.54	
February 2, 2022 February 2, 2022	Purchase 2.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2.04	2.04	2.04	
February 2, 2022 February 2, 2022	Purchase 1,145.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,145.80	1,145.80	1,145.80	
February 3, 2022 February 3, 2022	Purchase 232,429.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	232,429.72	232,429.72	232,429.72	
February 4, 2022 February 4, 2022	Purchase 595.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	595.12	595.12	595.12	
February 4, 2022 February 4, 2022	Purchase 110,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	110,000.00	110,000.00	110,000.00	
February 4, 2022 February 4, 2022	Purchase 2,248.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,248.13	2,248.13	2,248.13	
February 7, 2022 February 7, 2022	Purchase 1,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,000.00	1,000.00	1,000.00	
February 8, 2022 February 8, 2022	Purchase 40,439.81 Units of Federated Hermes Treasury Obligations Fund @ $1.00	40,439.81	40,439.81	40,439.81	
February 9, 2022 February 9, 2022	Purchase 19,158.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,158.61	19,158.61	19,158.61	
February 9, 2022 February 9, 2022	Purchase 191,899.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	191,899.13	191,899.13	191,899.13	
February 10, 2022 February 10, 2022	Purchase 3,712.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,712.50	3,712.50	3,712.50	
February 10, 2022 February 10, 2022	Purchase 1,075.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,075.00	1,075.00	1,075.00	
February 10, 2022 February 10, 2022	Purchase 701.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	701.50	701.50	701.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
February 11, 2022 February 11, 2022	Purchase 23,650.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,650.05	23,650.05	23,650.05	
February 11, 2022 February 11, 2022	Purchase 5,270.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,270.00	5,270.00	5,270.00	
February 11, 2022 February 11, 2022	Purchase 104,688.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	104,688.00	104,688.00	104,688.00	
February 11, 2022 February 11, 2022	Purchase 451.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	451.39	451.39	451.39	
February 14, 2022 February 14, 2022	Purchase 321.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	321.50	321.50	321.50	
February 14, 2022 February 14, 2022	Purchase 23,925.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,925.48	23,925.48	23,925.48	
February 14, 2022 February 14, 2022	Purchase 750.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	750.00	750.00	750.00	
February 15, 2022 February 15, 2022	Purchase 17,443.42 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,443.42	17,443.42	17,443.42	
February 15, 2022 February 15, 2022	Purchase 19,344.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,344.54	19,344.54	19,344.54	
February 15, 2022 February 15, 2022	Purchase 435.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	435.21	435.21	435.21	
February 15, 2022 February 15, 2022	Purchase 59.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	59.27	59.27	59.27	
February 15, 2022 February 15, 2022	Purchase 1,073.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,073.22	1,073.22	1,073.22	
February 15, 2022 February 15, 2022	Purchase 27.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27.26	27.26	27.26	
February 16, 2022 February 16, 2022	Purchase 7,918.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,918.75	7,918.75	7,918.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
February 16, 2022 February 16, 2022	Purchase 1,100.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,100.00	1,100.00	1,100.00	
February 16, 2022 February 16, 2022	Purchase 674.74 Units of Federated Hermes Treasury Obligations Fund @ $1.00	674.74	674.74	674.74	
February 16, 2022 February 16, 2022	Purchase 4.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4.90	4.90	4.90	
February 17, 2022 February 17, 2022	Purchase 72.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	72.53	72.53	72.53	
February 18, 2022 February 18, 2022	Purchase 2,357.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,357.00	2,357.00	2,357.00	
February 18, 2022 February 18, 2022	Purchase 2,430.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,430.00	2,430.00	2,430.00	
February 22, 2022 February 22, 2022	Purchase 1,448.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,448.87	1,448.87	1,448.87	
February 22, 2022 February 22, 2022	Purchase 1,488.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,488.10	1,488.10	1,488.10	
February 22, 2022 February 22, 2022	Purchase 2,785.77 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,785.77	2,785.77	2,785.77	
February 23, 2022 February 23, 2022	Purchase 110,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	110,000.00	110,000.00	110,000.00	
February 23, 2022 February 23, 2022	Purchase 1,324.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,324.58	1,324.58	1,324.58	
February 25, 2022 February 25, 2022	Purchase 91,309.52 Units of Federated Hermes Treasury Obligations Fund @ $1.00	91,309.52	91,309.52	91,309.52	
February 25, 2022 February 25, 2022	Purchase 21,697.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	21,697.23	21,697.23	21,697.23	
February 25, 2022 February 25, 2022	Purchase 3,773.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,773.35	3,773.35	3,773.35	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
February 25, 2022 February 25, 2022	Purchase 974.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	974.60	974.60	974.60	
February 25, 2022 February 25, 2022	Purchase 2,005.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,005.72	2,005.72	2,005.72	
February 25, 2022 February 25, 2022	Purchase 588.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	588.05	588.05	588.05	
February 25, 2022 February 25, 2022	Purchase 2,993.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,993.48	2,993.48	2,993.48	
February 25, 2022 February 25, 2022	Purchase 580.07 Units of Federated Hermes Treasury Obligations Fund @ $1.00	580.07	580.07	580.07	
February 25, 2022 February 25, 2022	Purchase 3,843.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,843.98	3,843.98	3,843.98	
February 28, 2022 February 28, 2022	Purchase 2,459.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,459.20	2,459.20	2,459.20	
February 28, 2022 February 28, 2022	Purchase 3,045.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,045.00	3,045.00	3,045.00	
March 1, 2022 March 1, 2022	Purchase 18,196.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18,196.93	18,196.93	18,196.93	
March 1, 2022 March 1, 2022	Purchase 24,206.69 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24,206.69	24,206.69	24,206.69	
March 1, 2022 March 1, 2022	Purchase 2,625.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,625.00	2,625.00	2,625.00	
March 1, 2022 March 1, 2022	Purchase 17.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17.03	17.03	17.03	
March 1, 2022 March 1, 2022	Purchase 35.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	35.38	35.38	35.38	
March 1, 2022 March 1, 2022	Purchase 3.74 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3.74	3.74	3.74	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
March 1, 2022 March 1, 2022	Purchase 1.67 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1.67	1.67	1.67	
March 2, 2022 March 2, 2022	Purchase 193,565.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	193,565.59	193,565.59	193,565.59	
March 4, 2022 March 4, 2022	Purchase 103.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	103.79	103.79	103.79	
March 4, 2022 March 4, 2022	Purchase 68,645.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	68,645.23	68,645.23	68,645.23	
March 4, 2022 March 4, 2022	Purchase 1,650.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,650.00	1,650.00	1,650.00	
March 7, 2022 March 7, 2022	Purchase 46,377.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	46,377.28	46,377.28	46,377.28	
March 7, 2022 March 7, 2022	Purchase 122.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	122.08	122.08	122.08	
March 7, 2022 March 7, 2022	Purchase 15.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15.00	15.00	15.00	
March 8, 2022 March 8, 2022	Purchase 338.64 Units of Federated Hermes Treasury Obligations Fund @ $1.00	338.64	338.64	338.64	
March 8, 2022 March 8, 2022	Purchase 1,998.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,998.70	1,998.70	1,998.70	
March 9, 2022 March 9, 2022	Purchase 178.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	178.40	178.40	178.40	
March 9, 2022 March 9, 2022	Purchase 1,770.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,770.00	1,770.00	1,770.00	
March 10, 2022 March 10, 2022	Purchase 115.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	115.96	115.96	115.96	
March 10, 2022 March 10, 2022	Purchase 1,488.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,488.00	1,488.00	1,488.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
March 14, 2022 March 14, 2022	Purchase 276,159.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	276,159.76	276,159.76	276,159.76	
March 14, 2022 March 14, 2022	Purchase 10,595.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,595.12	10,595.12	10,595.12	
March 15, 2022 March 15, 2022	Purchase 18,093.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18,093.75	18,093.75	18,093.75	
March 15, 2022 March 15, 2022	Purchase 11,156.95 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,156.95	11,156.95	11,156.95	
March 15, 2022 March 15, 2022	Purchase 1,384.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,384.20	1,384.20	1,384.20	
March 15, 2022 March 15, 2022	Purchase 6,346.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,346.44	6,346.44	6,346.44	
March 16, 2022 March 16, 2022	Purchase 32,858.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	32,858.59	32,858.59	32,858.59	
March 16, 2022 March 16, 2022	Purchase 251.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	251.19	251.19	251.19	
March 18, 2022 March 18, 2022	Purchase 590,038.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	590,038.24	590,038.24	590,038.24	
March 18, 2022 March 18, 2022	Purchase 25,742.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	25,742.86	25,742.86	25,742.86	
March 21, 2022 March 21, 2022	Purchase 139,596.64 Units of Federated Hermes Treasury Obligations Fund @ $1.00	139,596.64	139,596.64	139,596.64	
March 21, 2022 March 21, 2022	Purchase 3,263.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,263.01	3,263.01	3,263.01	
March 21, 2022 March 21, 2022	Purchase 1,488.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,488.10	1,488.10	1,488.10	
March 21, 2022 March 21, 2022	Purchase 455.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	455.28	455.28	455.28	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
March 21, 2022 March 21, 2022	Purchase 293,640.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	293,640.23	293,640.23	293,640.23	
March 21, 2022 March 21, 2022	Purchase 576.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	576.97	576.97	576.97	
March 22, 2022 March 22, 2022	Purchase 23,553.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,553.60	23,553.60	23,553.60	
March 22, 2022 March 22, 2022	Purchase 1,450.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,450.00	1,450.00	1,450.00	
March 22, 2022 March 22, 2022	Purchase 2,315.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,315.73	2,315.73	2,315.73	
March 22, 2022 March 22, 2022	Purchase 2,457.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,457.00	2,457.00	2,457.00	
March 23, 2022 March 23, 2022	Purchase 6,799.82 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,799.82	6,799.82	6,799.82	
March 23, 2022 March 23, 2022	Purchase 175,951.52 Units of Federated Hermes Treasury Obligations Fund @ $1.00	175,951.52	175,951.52	175,951.52	
March 24, 2022 March 24, 2022	Purchase 34,820.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	34,820.21	34,820.21	34,820.21	
March 24, 2022 March 24, 2022	Purchase 4,720.52 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,720.52	4,720.52	4,720.52	
March 24, 2022 March 24, 2022	Purchase 5,264.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,264.00	5,264.00	5,264.00	
March 25, 2022 March 25, 2022	Purchase 50,112.71 Units of Federated Hermes Treasury Obligations Fund @ $1.00	50,112.71	50,112.71	50,112.71	
March 25, 2022 March 25, 2022	Purchase 10,309.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,309.26	10,309.26	10,309.26	
March 25, 2022 March 25, 2022	Purchase 375.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	375.27	375.27	375.27	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
March 25, 2022 March 25, 2022	Purchase 75,840.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	75,840.25	75,840.25	75,840.25	
March 25, 2022 March 25, 2022	Purchase 13,990.71 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,990.71	13,990.71	13,990.71	
March 25, 2022 March 25, 2022	Purchase 2,226.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,226.00	2,226.00	2,226.00	
March 28, 2022 March 28, 2022	Purchase 27.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27.50	27.50	27.50	
March 28, 2022 March 28, 2022	Purchase 7,109.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,109.38	7,109.38	7,109.38	
March 28, 2022 March 28, 2022	Purchase 75,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	75,000.00	75,000.00	75,000.00	
March 28, 2022 March 28, 2022	Purchase 15,876.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,876.33	15,876.33	15,876.33	
March 29, 2022 March 29, 2022	Purchase 649,399.34 Units of Federated Hermes Treasury Obligations Fund @ $1.00	649,399.34	649,399.34	649,399.34	
March 30, 2022 March 30, 2022	Purchase 4,552.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,552.00	4,552.00	4,552.00	
March 31, 2022 March 31, 2022	Purchase 11,116.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,116.09	11,116.09	11,116.09	
March 31, 2022 March 31, 2022	Purchase 939,353.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	939,353.24	939,353.24	939,353.24	
March 31, 2022 March 31, 2022	Purchase 3,250.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,250.00	3,250.00	3,250.00	
March 31, 2022 March 31, 2022	Purchase 119.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	119.06	119.06	119.06	
March 31, 2022 March 31, 2022	Purchase 63,500.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	63,500.00	63,500.00	63,500.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
April 1, 2022 April 1, 2022	Purchase 19,589.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,589.70	19,589.70	19,589.70	
April 1, 2022 April 1, 2022	Purchase 26,361.99 Units of Federated Hermes Treasury Obligations Fund @ $1.00	26,361.99	26,361.99	26,361.99	
April 1, 2022 April 1, 2022	Purchase 3,162.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,162.50	3,162.50	3,162.50	
April 1, 2022 April 1, 2022	Purchase 44.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	44.68	44.68	44.68	
April 1, 2022 April 1, 2022	Purchase 12.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12.68	12.68	12.68	
April 1, 2022 April 1, 2022	Purchase 251.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	251.38	251.38	251.38	
April 1, 2022 April 1, 2022	Purchase 375.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	375.68	375.68	375.68	
April 4, 2022 April 4, 2022	Purchase 13,016.07 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,016.07	13,016.07	13,016.07	
April 4, 2022 April 4, 2022	Purchase 190,723.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	190,723.63	190,723.63	190,723.63	
April 4, 2022 April 4, 2022	Purchase 4,059.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,059.94	4,059.94	4,059.94	
April 4, 2022 April 4, 2022	Purchase 2,625.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,625.00	2,625.00	2,625.00	
April 5, 2022 April 5, 2022	Purchase 247,157.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	247,157.38	247,157.38	247,157.38	
April 5, 2022 April 5, 2022	Purchase 2,255.85 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,255.85	2,255.85	2,255.85	
April 6, 2022 April 6, 2022	Purchase 5,700.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,700.00	5,700.00	5,700.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
April 7, 2022 April 7, 2022	Purchase 16,821.78 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,821.78	16,821.78	16,821.78	
April 7, 2022 April 7, 2022	Purchase 11,818.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,818.35	11,818.35	11,818.35	
April 7, 2022 April 7, 2022	Purchase 527.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	527.47	527.47	527.47	
April 8, 2022 April 8, 2022	Purchase 3,600.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,600.00	3,600.00	3,600.00	
April 11, 2022 April 11, 2022	Purchase 4,376.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,376.43	4,376.43	4,376.43	
April 11, 2022 April 11, 2022	Purchase 3,591.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,591.00	3,591.00	3,591.00	
April 13, 2022 April 13, 2022	Purchase 91.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	91.75	91.75	91.75	
April 13, 2022 April 13, 2022	Purchase 17,001.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,001.00	17,001.00	17,001.00	
April 14, 2022 April 14, 2022	Purchase 2,599,709.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,599,709.32	2,599,709.32	2,599,709.32	
April 14, 2022 April 14, 2022	Purchase 1,447.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,447.65	1,447.65	1,447.65	
April 14, 2022 April 14, 2022	Purchase 3,125.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,125.00	3,125.00	3,125.00	
April 14, 2022 April 14, 2022	Purchase 6,651.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,651.25	6,651.25	6,651.25	
April 18, 2022 April 18, 2022	Purchase 29,865.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,865.63	29,865.63	29,865.63	
April 18, 2022 April 18, 2022	Purchase 48,058.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	48,058.51	48,058.51	48,058.51	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
April 18, 2022 April 18, 2022	Purchase 16,401.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,401.58	16,401.58	16,401.58	
April 19, 2022 April 19, 2022	Purchase 1,488.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,488.10	1,488.10	1,488.10	
April 19, 2022 April 19, 2022	Purchase 447.29 Units of Federated Hermes Treasury Obligations Fund @ $1.00	447.29	447.29	447.29	
April 20, 2022 April 20, 2022	Purchase 29,303.15 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,303.15	29,303.15	29,303.15	
April 21, 2022 April 21, 2022	Purchase 9,545.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,545.73	9,545.73	9,545.73	
April 21, 2022 April 21, 2022	Purchase 1,672.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,672.80	1,672.80	1,672.80	
April 22, 2022 April 22, 2022	Purchase 17,999.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,999.05	17,999.05	17,999.05	
April 22, 2022 April 22, 2022	Purchase 551.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	551.94	551.94	551.94	
April 22, 2022 April 22, 2022	Purchase 1,062.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,062.50	1,062.50	1,062.50	
April 22, 2022 April 22, 2022	Purchase 756.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	756.00	756.00	756.00	
April 25, 2022 April 25, 2022	Purchase 3,633.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,633.63	3,633.63	3,633.63	
April 25, 2022 April 25, 2022	Purchase 666.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	666.09	666.09	666.09	
April 25, 2022 April 25, 2022	Purchase 291.07 Units of Federated Hermes Treasury Obligations Fund @ $1.00	291.07	291.07	291.07	
April 25, 2022 April 25, 2022	Purchase 275.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	275.00	275.00	275.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
April 25, 2022 April 25, 2022	Purchase 1,366.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,366.27	1,366.27	1,366.27	
April 26, 2022 April 26, 2022	Purchase 87,882.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	87,882.21	87,882.21	87,882.21	
April 26, 2022 April 26, 2022	Purchase 12,739.42 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,739.42	12,739.42	12,739.42	
April 27, 2022 April 27, 2022	Purchase 15,233.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,233.68	15,233.68	15,233.68	
April 27, 2022 April 27, 2022	Purchase 6,627.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,627.62	6,627.62	6,627.62	
April 27, 2022 April 27, 2022	Purchase 5,872.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,872.02	5,872.02	5,872.02	
April 27, 2022 April 27, 2022	Purchase 5,427.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,427.00	5,427.00	5,427.00	
April 28, 2022 April 28, 2022	Purchase 19,272.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,272.56	19,272.56	19,272.56	
April 29, 2022 April 29, 2022	Purchase 23,250.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,250.97	23,250.97	23,250.97	
April 29, 2022 April 29, 2022	Purchase 2,524.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,524.09	2,524.09	2,524.09	
April 29, 2022 April 29, 2022	Purchase 1,681.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,681.14	1,681.14	1,681.14	
May 2, 2022 May 2, 2022	Purchase 103,381.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	103,381.20	103,381.20	103,381.20	
May 2, 2022 May 2, 2022	Purchase 8,304.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,304.00	8,304.00	8,304.00	
May 2, 2022 May 2, 2022	Purchase 37,752.78 Units of Federated Hermes Treasury Obligations Fund @ $1.00	37,752.78	37,752.78	37,752.78	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
May 2, 2022 May 2, 2022	Purchase 405.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	405.63	405.63	405.63	
May 2, 2022 May 2, 2022	Purchase 275.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	275.00	275.00	275.00	
May 2, 2022 May 2, 2022	Purchase 1,379.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,379.27	1,379.27	1,379.27	
May 2, 2022 May 2, 2022	Purchase 37,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	37,000.00	37,000.00	37,000.00	
May 2, 2022 May 2, 2022	Purchase 793.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	793.90	793.90	793.90	
May 2, 2022 May 2, 2022	Purchase 1,095.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,095.06	1,095.06	1,095.06	
May 2, 2022 May 2, 2022	Purchase 0.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	0.01	0.01	0.01	
May 2, 2022 May 2, 2022	Purchase 29.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29.11	29.11	29.11	
May 3, 2022 May 3, 2022	Purchase 1,843.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,843.09	1,843.09	1,843.09	
May 3, 2022 May 3, 2022	Purchase 5,640.78 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,640.78	5,640.78	5,640.78	
May 4, 2022 May 4, 2022	Purchase 315,998.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	315,998.79	315,998.79	315,998.79	
May 4, 2022 May 4, 2022	Purchase 227,596.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	227,596.51	227,596.51	227,596.51	
May 6, 2022 May 6, 2022	Purchase 12,672.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,672.43	12,672.43	12,672.43	
May 9, 2022 May 9, 2022	Purchase 61,466.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	61,466.45	61,466.45	61,466.45	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
May 9, 2022 May 9, 2022	Purchase 89.91 Units of Federated Hermes Treasury Obligations Fund @ $1.00	89.91	89.91	89.91	
May 10, 2022 May 10, 2022	Purchase 1,196.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,196.00	1,196.00	1,196.00	
May 11, 2022 May 11, 2022	Purchase 5,059.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,059.00	5,059.00	5,059.00	
May 11, 2022 May 11, 2022	Purchase 215,188.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	215,188.32	215,188.32	215,188.32	
May 12, 2022 May 12, 2022	Purchase 559.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	559.14	559.14	559.14	
May 12, 2022 May 12, 2022	Purchase 56.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	56.47	56.47	56.47	
May 13, 2022 May 13, 2022	Purchase 215,244.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	215,244.79	215,244.79	215,244.79	
May 13, 2022 May 13, 2022	Purchase 1,478.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,478.00	1,478.00	1,478.00	
May 13, 2022 May 13, 2022	Purchase 25,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	25,000.00	25,000.00	25,000.00	
May 16, 2022 May 16, 2022	Purchase 9,536.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,536.33	9,536.33	9,536.33	
May 16, 2022 May 16, 2022	Purchase 10,462.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,462.50	10,462.50	10,462.50	
May 16, 2022 May 16, 2022	Purchase 875.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	875.00	875.00	875.00	
May 16, 2022 May 16, 2022	Purchase 164.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	164.26	164.26	164.26	
May 16, 2022 May 16, 2022	Purchase 91,687.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	91,687.50	91,687.50	91,687.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
May 17, 2022 May 17, 2022	Purchase 1,031.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,031.25	1,031.25	1,031.25	
May 17, 2022 May 17, 2022	Purchase 94,371.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	94,371.19	94,371.19	94,371.19	
May 17, 2022 May 17, 2022	Purchase 75.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	75.00	75.00	75.00	
May 19, 2022 May 19, 2022	Purchase 9,023.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,023.72	9,023.72	9,023.72	
May 19, 2022 May 19, 2022	Purchase 1,488.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,488.10	1,488.10	1,488.10	
May 19, 2022 May 19, 2022	Purchase 439.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	439.30	439.30	439.30	
May 20, 2022 May 20, 2022	Purchase 1,088.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,088.44	1,088.44	1,088.44	
May 20, 2022 May 20, 2022	Purchase 103,250.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	103,250.00	103,250.00	103,250.00	
May 20, 2022 May 20, 2022	Purchase 1,173.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,173.61	1,173.61	1,173.61	
May 20, 2022 May 20, 2022	Purchase 2,322.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,322.50	2,322.50	2,322.50	
May 23, 2022 May 23, 2022	Purchase 70,410.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	70,410.65	70,410.65	70,410.65	
May 23, 2022 May 23, 2022	Purchase 1,543.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,543.75	1,543.75	1,543.75	
May 23, 2022 May 23, 2022	Purchase 4,470.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,470.16	4,470.16	4,470.16	
May 24, 2022 May 24, 2022	Purchase 93,044.71 Units of Federated Hermes Treasury Obligations Fund @ $1.00	93,044.71	93,044.71	93,044.71	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
May 25, 2022 May 25, 2022	Purchase 3,021,765.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,021,765.65	3,021,765.65	3,021,765.65	
May 25, 2022 May 25, 2022	Purchase 12,212.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,212.84	12,212.84	12,212.84	
May 25, 2022 May 25, 2022	Purchase 3,071.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,071.14	3,071.14	3,071.14	
May 25, 2022 May 25, 2022	Purchase 1,969.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,969.26	1,969.26	1,969.26	
May 26, 2022 May 26, 2022	Purchase 501,609.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	501,609.56	501,609.56	501,609.56	
May 26, 2022 May 26, 2022	Purchase 29,625.85 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,625.85	29,625.85	29,625.85	
May 26, 2022 May 26, 2022	Purchase 151.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	151.26	151.26	151.26	
May 27, 2022 May 27, 2022	Purchase 133,674.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	133,674.09	133,674.09	133,674.09	
May 27, 2022 May 27, 2022	Purchase 918.82 Units of Federated Hermes Treasury Obligations Fund @ $1.00	918.82	918.82	918.82	
May 27, 2022 May 27, 2022	Purchase 9,670.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,670.56	9,670.56	9,670.56	
May 31, 2022 May 31, 2022	Purchase 107,250.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	107,250.00	107,250.00	107,250.00	
May 31, 2022 May 31, 2022	Purchase 4,247.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,247.48	4,247.48	4,247.48	
May 31, 2022 May 31, 2022	Purchase 7,466.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,466.43	7,466.43	7,466.43	
May 31, 2022 May 31, 2022	Purchase 34,023.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	34,023.37	34,023.37	34,023.37	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
June 1, 2022 June 1, 2022	Purchase 24,489.82 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24,489.82	24,489.82	24,489.82	
June 1, 2022 June 1, 2022	Purchase 15,659.55 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,659.55	15,659.55	15,659.55	
June 1, 2022 June 1, 2022	Purchase 39,060.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	39,060.09	39,060.09	39,060.09	
June 1, 2022 June 1, 2022	Purchase 3,600.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,600.00	3,600.00	3,600.00	
June 1, 2022 June 1, 2022	Purchase 9,450.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,450.97	9,450.97	9,450.97	
June 1, 2022 June 1, 2022	Purchase 2,975.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,975.30	2,975.30	2,975.30	
June 1, 2022 June 1, 2022	Purchase 7.18 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7.18	7.18	7.18	
June 1, 2022 June 1, 2022	Purchase 172.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	172.10	172.10	172.10	
June 2, 2022 June 2, 2022	Purchase 30,477.95 Units of Federated Hermes Treasury Obligations Fund @ $1.00	30,477.95	30,477.95	30,477.95	
June 2, 2022 June 2, 2022	Purchase 4,106.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,106.25	4,106.25	4,106.25	
June 2, 2022 June 2, 2022	Purchase 2,152.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,152.46	2,152.46	2,152.46	
June 3, 2022 June 3, 2022	Purchase 2,094.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,094.61	2,094.61	2,094.61	
June 3, 2022 June 3, 2022	Purchase 269,634.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	269,634.09	269,634.09	269,634.09	
June 3, 2022 June 3, 2022	Purchase 1,848.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,848.00	1,848.00	1,848.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
June 7, 2022 June 7, 2022	Purchase 12,893.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,893.13	12,893.13	12,893.13	
June 8, 2022 June 8, 2022	Purchase 23,626.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,626.90	23,626.90	23,626.90	
June 9, 2022 June 9, 2022	Purchase 17,778.81 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,778.81	17,778.81	17,778.81	
June 9, 2022 June 9, 2022	Purchase 2,000,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
June 9, 2022 June 9, 2022	Purchase 1,488.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,488.00	1,488.00	1,488.00	
June 10, 2022 June 10, 2022	Purchase 15,181.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,181.39	15,181.39	15,181.39	
June 10, 2022 June 10, 2022	Purchase 1,224.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,224.00	1,224.00	1,224.00	
June 10, 2022 June 10, 2022	Purchase 232.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	232.00	232.00	232.00	
June 13, 2022 June 13, 2022	Purchase 13,288.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,288.37	13,288.37	13,288.37	
June 13, 2022 June 13, 2022	Purchase 1,560.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,560.00	1,560.00	1,560.00	
June 13, 2022 June 13, 2022	Purchase 5,801.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,801.66	5,801.66	5,801.66	
June 14, 2022 June 14, 2022	Purchase 8,050.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,050.00	8,050.00	8,050.00	
June 15, 2022 June 15, 2022	Purchase 3,726.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,726.56	3,726.56	3,726.56	
June 15, 2022 June 15, 2022	Purchase 18,401.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18,401.49	18,401.49	18,401.49	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
June 15, 2022 June 15, 2022	Purchase 15,822.31 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,822.31	15,822.31	15,822.31	
June 15, 2022 June 15, 2022	Purchase 30,968.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	30,968.84	30,968.84	30,968.84	
June 15, 2022 June 15, 2022	Purchase 4,375.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,375.00	4,375.00	4,375.00	
June 16, 2022 June 16, 2022	Purchase 15,654.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,654.21	15,654.21	15,654.21	
June 16, 2022 June 16, 2022	Purchase 20.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20.98	20.98	20.98	
June 16, 2022 June 16, 2022	Purchase 110,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	110,000.00	110,000.00	110,000.00	
June 16, 2022 June 16, 2022	Purchase 5,665.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,665.00	5,665.00	5,665.00	
June 17, 2022 June 17, 2022	Purchase 13,470.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,470.06	13,470.06	13,470.06	
June 21, 2022 June 21, 2022	Purchase 9,853.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,853.17	9,853.17	9,853.17	
June 21, 2022 June 21, 2022	Purchase 3,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,000.00	3,000.00	3,000.00	
June 21, 2022 June 21, 2022	Purchase 1,488.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,488.10	1,488.10	1,488.10	
June 21, 2022 June 21, 2022	Purchase 431.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	431.32	431.32	431.32	
June 22, 2022 June 22, 2022	Purchase 14,849.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,849.19	14,849.19	14,849.19	
June 22, 2022 June 22, 2022	Purchase 2,457.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,457.00	2,457.00	2,457.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
June 23, 2022 June 23, 2022	Purchase 91.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	91.03	91.03	91.03	
June 23, 2022 June 23, 2022	Purchase 5,040.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,040.00	5,040.00	5,040.00	
June 24, 2022 June 24, 2022	Purchase 940.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	940.00	940.00	940.00	
June 24, 2022 June 24, 2022	Purchase 3,277.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,277.50	3,277.50	3,277.50	
June 27, 2022 June 27, 2022	Purchase 37,496.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	37,496.32	37,496.32	37,496.32	
June 27, 2022 June 27, 2022	Purchase 13,227.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,227.94	13,227.94	13,227.94	
June 27, 2022 June 27, 2022	Purchase 347.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	347.96	347.96	347.96	
June 27, 2022 June 27, 2022	Purchase 257.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	257.60	257.60	257.60	
June 27, 2022 June 27, 2022	Purchase 8,075.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,075.00	8,075.00	8,075.00	
June 28, 2022 June 28, 2022	Purchase 6,005.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,005.05	6,005.05	6,005.05	
June 29, 2022 June 29, 2022	Purchase 1,725.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,725.27	1,725.27	1,725.27	
June 29, 2022 June 29, 2022	Purchase 11,665.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,665.00	11,665.00	11,665.00	
June 30, 2022 June 30, 2022	Purchase 2,224.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,224.44	2,224.44	2,224.44	
June 30, 2022 June 30, 2022	Purchase 305.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	305.63	305.63	305.63	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
July 1, 2022 July 1, 2022	Purchase 2,087.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,087.60	2,087.60	2,087.60	
July 1, 2022 July 1, 2022	Purchase 10,381.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,381.25	10,381.25	10,381.25	
July 1, 2022 July 1, 2022	Purchase 741.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	741.40	741.40	741.40	
July 1, 2022 July 1, 2022	Purchase 11,444.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,444.43	11,444.43	11,444.43	
July 1, 2022 July 1, 2022	Purchase 5,686.71 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,686.71	5,686.71	5,686.71	
July 1, 2022 July 1, 2022	Purchase 0.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	0.01	0.01	0.01	
July 1, 2022 July 1, 2022	Purchase 582.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	582.84	582.84	582.84	
July 6, 2022 July 6, 2022	Purchase 5,456.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,456.25	5,456.25	5,456.25	
July 6, 2022 July 6, 2022	Purchase 6,623.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,623.72	6,623.72	6,623.72	
July 7, 2022 July 7, 2022	Purchase 231,232.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	231,232.35	231,232.35	231,232.35	
July 7, 2022 July 7, 2022	Purchase 6,209.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,209.49	6,209.49	6,209.49	
July 7, 2022 July 7, 2022	Purchase 1,739.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,739.66	1,739.66	1,739.66	
July 8, 2022 July 8, 2022	Purchase 3,088.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,088.49	3,088.49	3,088.49	
July 11, 2022 July 11, 2022	Purchase 3,456.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,456.00	3,456.00	3,456.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
July 11, 2022 July 11, 2022	Purchase 8,536.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,536.00	8,536.00	8,536.00	
July 13, 2022 July 13, 2022	Purchase 82,755.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	82,755.51	82,755.51	82,755.51	
July 14, 2022 July 14, 2022	Purchase 1,207.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,207.50	1,207.50	1,207.50	
July 15, 2022 July 15, 2022	Purchase 18,608.99 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18,608.99	18,608.99	18,608.99	
July 15, 2022 July 15, 2022	Purchase 1,052,173.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,052,173.26	1,052,173.26	1,052,173.26	
July 15, 2022 July 15, 2022	Purchase 11,455.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,455.06	11,455.06	11,455.06	
July 15, 2022 July 15, 2022	Purchase 4,215.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,215.92	4,215.92	4,215.92	
July 15, 2022 July 15, 2022	Purchase 2,979.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,979.92	2,979.92	2,979.92	
July 15, 2022 July 15, 2022	Purchase 9,517.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,517.00	9,517.00	9,517.00	
July 18, 2022 July 18, 2022	Purchase 1,957.67 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,957.67	1,957.67	1,957.67	
July 18, 2022 July 18, 2022	Purchase 85.18 Units of Federated Hermes Treasury Obligations Fund @ $1.00	85.18	85.18	85.18	
July 19, 2022 July 19, 2022	Purchase 8,854.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,854.44	8,854.44	8,854.44	
July 19, 2022 July 19, 2022	Purchase 443.36 Units of Federated Hermes Treasury Obligations Fund @ $1.00	443.36	443.36	443.36	
July 20, 2022 July 20, 2022	Purchase 29,878.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,878.13	29,878.13	29,878.13	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
July 20, 2022 July 20, 2022	Purchase 11.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11.37	11.37	11.37	
July 20, 2022 July 20, 2022	Purchase 423.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	423.33	423.33	423.33	
July 21, 2022 July 21, 2022	Purchase 227.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	227.03	227.03	227.03	
July 21, 2022 July 21, 2022	Purchase 1,488.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,488.10	1,488.10	1,488.10	
July 21, 2022 July 21, 2022	Purchase 14,259.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,259.73	14,259.73	14,259.73	
July 22, 2022 July 22, 2022	Purchase 2,365.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,365.00	2,365.00	2,365.00	
July 25, 2022 July 25, 2022	Purchase 33,803.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	33,803.93	33,803.93	33,803.93	
July 25, 2022 July 25, 2022	Purchase 27,580.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27,580.94	27,580.94	27,580.94	
July 25, 2022 July 25, 2022	Purchase 715.31 Units of Federated Hermes Treasury Obligations Fund @ $1.00	715.31	715.31	715.31	
July 25, 2022 July 25, 2022	Purchase 2,476.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,476.87	2,476.87	2,476.87	
July 25, 2022 July 25, 2022	Purchase 275.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	275.00	275.00	275.00	
July 25, 2022 July 25, 2022	Purchase 1,362.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,362.68	1,362.68	1,362.68	
July 26, 2022 July 26, 2022	Purchase 6,869.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,869.12	6,869.12	6,869.12	
July 27, 2022 July 27, 2022	Purchase 20,508.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20,508.53	20,508.53	20,508.53	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
July 27, 2022 July 27, 2022	Purchase 2,183.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,183.97	2,183.97	2,183.97	
July 27, 2022 July 27, 2022	Purchase 10,101.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,101.00	10,101.00	10,101.00	
July 28, 2022 July 28, 2022	Purchase 30,889.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	30,889.12	30,889.12	30,889.12	
July 28, 2022 July 28, 2022	Purchase 937.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	937.50	937.50	937.50	
July 28, 2022 July 28, 2022	Purchase 623.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	623.50	623.50	623.50	
July 29, 2022 July 29, 2022	Purchase 37,417.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	37,417.49	37,417.49	37,417.49	
July 29, 2022 July 29, 2022	Purchase 1,881.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,881.00	1,881.00	1,881.00	
July 29, 2022 July 29, 2022	Purchase 1,983.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,983.46	1,983.46	1,983.46	
July 29, 2022 July 29, 2022	Purchase 384.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	384.00	384.00	384.00	
August 1, 2022 August 1, 2022	Purchase 28,054.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	28,054.58	28,054.58	28,054.58	
August 1, 2022 August 1, 2022	Purchase 6,364.18 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,364.18	6,364.18	6,364.18	
August 1, 2022 August 1, 2022	Purchase 275.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	275.00	275.00	275.00	
August 1, 2022 August 1, 2022	Purchase 1,375.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,375.70	1,375.70	1,375.70	
August 1, 2022 August 1, 2022	Purchase 6,424.15 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,424.15	6,424.15	6,424.15	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
August 1, 2022 August 1, 2022	Purchase 7,723.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,723.35	7,723.35	7,723.35	
August 1, 2022 August 1, 2022	Purchase 0.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	0.01	0.01	0.01	
August 1, 2022 August 1, 2022	Purchase 863.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	863.63	863.63	863.63	
August 2, 2022 August 2, 2022	Purchase 30,909.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	30,909.03	30,909.03	30,909.03	
August 2, 2022 August 2, 2022	Purchase 88.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	88.12	88.12	88.12	
August 3, 2022 August 3, 2022	Purchase 679,730.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	679,730.90	679,730.90	679,730.90	
August 3, 2022 August 3, 2022	Purchase 12,202.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,202.40	12,202.40	12,202.40	
August 3, 2022 August 3, 2022	Purchase 6,677.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,677.40	6,677.40	6,677.40	
August 3, 2022 August 3, 2022	Purchase 235,413.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	235,413.05	235,413.05	235,413.05	
August 4, 2022 August 4, 2022	Purchase 249,258.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	249,258.24	249,258.24	249,258.24	
August 4, 2022 August 4, 2022	Purchase 107.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	107.58	107.58	107.58	
August 4, 2022 August 4, 2022	Purchase 969,874.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	969,874.25	969,874.25	969,874.25	
August 4, 2022 August 4, 2022	Purchase 11,273.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,273.80	11,273.80	11,273.80	
August 5, 2022 August 5, 2022	Purchase 6,135.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,135.46	6,135.46	6,135.46	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
August 5, 2022 August 5, 2022	Purchase 1,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,000.00	1,000.00	1,000.00	
August 8, 2022 August 8, 2022	Purchase 1,156.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,156.00	1,156.00	1,156.00	
August 10, 2022 August 10, 2022	Purchase 3,195,392.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,195,392.61	3,195,392.61	3,195,392.61	
August 10, 2022 August 10, 2022	Purchase 145,419.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	145,419.54	145,419.54	145,419.54	
August 10, 2022 August 10, 2022	Purchase 1,871.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,871.92	1,871.92	1,871.92	
August 10, 2022 August 10, 2022	Purchase 1,634.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,634.00	1,634.00	1,634.00	
August 11, 2022 August 11, 2022	Purchase 316.77 Units of Federated Hermes Treasury Obligations Fund @ $1.00	316.77	316.77	316.77	
August 12, 2022 August 12, 2022	Purchase 7.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7.20	7.20	7.20	
August 15, 2022 August 15, 2022	Purchase 18,714.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18,714.44	18,714.44	18,714.44	
August 15, 2022 August 15, 2022	Purchase 27,766.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27,766.17	27,766.17	27,766.17	
August 15, 2022 August 15, 2022	Purchase 79.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	79.21	79.21	79.21	
August 15, 2022 August 15, 2022	Purchase 1,733.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,733.75	1,733.75	1,733.75	
August 15, 2022 August 15, 2022	Purchase 130.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	130.00	130.00	130.00	
August 16, 2022 August 16, 2022	Purchase 343,424.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	343,424.13	343,424.13	343,424.13	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
August 16, 2022 August 16, 2022	Purchase 2,680.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,680.49	2,680.49	2,680.49	
August 16, 2022 August 16, 2022	Purchase 70.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	70.86	70.86	70.86	
August 16, 2022 August 16, 2022	Purchase 979.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	979.28	979.28	979.28	
August 17, 2022 August 17, 2022	Purchase 168,003.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	168,003.59	168,003.59	168,003.59	
August 17, 2022 August 17, 2022	Purchase 6,011.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,011.04	6,011.04	6,011.04	
August 18, 2022 August 18, 2022	Purchase 4,490.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,490.80	4,490.80	4,490.80	
August 18, 2022 August 18, 2022	Purchase 2,357.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,357.00	2,357.00	2,357.00	
August 19, 2022 August 19, 2022	Purchase 6,864.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,864.00	6,864.00	6,864.00	
August 19, 2022 August 19, 2022	Purchase 3,195,399.81 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,195,399.81	3,195,399.81	3,195,399.81	
August 19, 2022 August 19, 2022	Purchase 671.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	671.35	671.35	671.35	
August 22, 2022 August 22, 2022	Purchase 1,488.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,488.10	1,488.10	1,488.10	
August 22, 2022 August 22, 2022	Purchase 2,066.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,066.90	2,066.90	2,066.90	
August 22, 2022 August 22, 2022	Purchase 7,569.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,569.72	7,569.72	7,569.72	
August 22, 2022 August 22, 2022	Purchase 100.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	100.00	100.00	100.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
August 22, 2022 August 22, 2022	Purchase 248.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	248.05	248.05	248.05	
August 23, 2022 August 23, 2022	Purchase 727,914.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	727,914.08	727,914.08	727,914.08	
August 23, 2022 August 23, 2022	Purchase 716.36 Units of Federated Hermes Treasury Obligations Fund @ $1.00	716.36	716.36	716.36	
August 25, 2022 August 25, 2022	Purchase 97,842.82 Units of Federated Hermes Treasury Obligations Fund @ $1.00	97,842.82	97,842.82	97,842.82	
August 25, 2022 August 25, 2022	Purchase 19,361.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,361.96	19,361.96	19,361.96	
August 25, 2022 August 25, 2022	Purchase 390.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	390.94	390.94	390.94	
August 25, 2022 August 25, 2022	Purchase 1,428.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,428.45	1,428.45	1,428.45	
August 26, 2022 August 26, 2022	Purchase 37,572.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	37,572.23	37,572.23	37,572.23	
August 26, 2022 August 26, 2022	Purchase 4,882.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,882.37	4,882.37	4,882.37	
August 26, 2022 August 26, 2022	Purchase 3,045.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,045.00	3,045.00	3,045.00	
August 29, 2022 August 29, 2022	Purchase 12,971.88 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,971.88	12,971.88	12,971.88	
August 29, 2022 August 29, 2022	Purchase 397.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	397.11	397.11	397.11	
August 29, 2022 August 29, 2022	Purchase 41,311.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	41,311.40	41,311.40	41,311.40	
August 29, 2022 August 29, 2022	Purchase 429.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	429.24	429.24	429.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
August 30, 2022 August 30, 2022	Purchase 2,106.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,106.00	2,106.00	2,106.00	
August 31, 2022 August 31, 2022	Purchase 14,375.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,375.32	14,375.32	14,375.32	
August 31, 2022 August 31, 2022	Purchase 2,213.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,213.33	2,213.33	2,213.33	
August 31, 2022 August 31, 2022	Purchase 43.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	43.75	43.75	43.75	
September 1, 2022 September 1, 2022	Purchase 21,507.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	21,507.51	21,507.51	21,507.51	
September 1, 2022 September 1, 2022	Purchase 2,796.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,796.63	2,796.63	2,796.63	
September 1, 2022 September 1, 2022	Purchase 2,625.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,625.00	2,625.00	2,625.00	
September 1, 2022 September 1, 2022	Purchase 14,797.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,797.84	14,797.84	14,797.84	
September 1, 2022 September 1, 2022	Purchase 1,646.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,646.86	1,646.86	1,646.86	
September 1, 2022 September 1, 2022	Purchase 11,247.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,247.45	11,247.45	11,247.45	
September 1, 2022 September 1, 2022	Purchase 855.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	855.51	855.51	855.51	
September 2, 2022 September 2, 2022	Purchase 6,907.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,907.70	6,907.70	6,907.70	
September 6, 2022 September 6, 2022	Purchase 262.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	262.50	262.50	262.50	
September 6, 2022 September 6, 2022	Purchase 357.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	357.00	357.00	357.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
September 7, 2022 September 7, 2022	Purchase 2,240.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,240.00	2,240.00	2,240.00	
September 7, 2022 September 7, 2022	Purchase 270,816.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	270,816.14	270,816.14	270,816.14	
September 8, 2022 September 8, 2022	Purchase 1,954.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,954.02	1,954.02	1,954.02	
September 8, 2022 September 8, 2022	Purchase 3,365.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,365.25	3,365.25	3,365.25	
September 8, 2022 September 8, 2022	Purchase 7,905.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,905.00	7,905.00	7,905.00	
September 9, 2022 September 9, 2022	Purchase 66,420.34 Units of Federated Hermes Treasury Obligations Fund @ $1.00	66,420.34	66,420.34	66,420.34	
September 9, 2022 September 9, 2022	Purchase 2,374.57 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,374.57	2,374.57	2,374.57	
September 9, 2022 September 9, 2022	Purchase 388.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	388.97	388.97	388.97	
September 12, 2022 September 12, 2022	Purchase 1,132.77 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,132.77	1,132.77	1,132.77	
September 12, 2022 September 12, 2022	Purchase 464.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	464.00	464.00	464.00	
September 12, 2022 September 12, 2022	Purchase 681.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	681.21	681.21	681.21	
September 12, 2022 September 12, 2022	Purchase 166.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	166.76	166.76	166.76	
September 13, 2022 September 13, 2022	Purchase 3,250.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,250.00	3,250.00	3,250.00	
September 14, 2022 September 14, 2022	Purchase 7,970.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,970.24	7,970.24	7,970.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
September 15, 2022 September 15, 2022	Purchase 21,425.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	21,425.33	21,425.33	21,425.33	
September 15, 2022 September 15, 2022	Purchase 6,923.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,923.39	6,923.39	6,923.39	
September 15, 2022 September 15, 2022	Purchase 10,322.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,322.49	10,322.49	10,322.49	
September 15, 2022 September 15, 2022	Purchase 12,708.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,708.76	12,708.76	12,708.76	
September 15, 2022 September 15, 2022	Purchase 15,992.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,992.51	15,992.51	15,992.51	
September 15, 2022 September 15, 2022	Purchase 1,583.74 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,583.74	1,583.74	1,583.74	
September 16, 2022 September 16, 2022	Purchase 4,619.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,619.48	4,619.48	4,619.48	
September 16, 2022 September 16, 2022	Purchase 999.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	999.28	999.28	999.28	
September 16, 2022 September 16, 2022	Purchase 78.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	78.09	78.09	78.09	
September 16, 2022 September 16, 2022	Purchase 53,825.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	53,825.47	53,825.47	53,825.47	
September 16, 2022 September 16, 2022	Purchase 51.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	51.04	51.04	51.04	
September 19, 2022 September 19, 2022	Purchase 76,846.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	76,846.45	76,846.45	76,846.45	
September 19, 2022 September 19, 2022	Purchase 760.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	760.28	760.28	760.28	
September 19, 2022 September 19, 2022	Purchase 4,381.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,381.76	4,381.76	4,381.76	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
September 19, 2022 September 19, 2022	Purchase 1,419.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,419.38	1,419.38	1,419.38	
September 20, 2022 September 20, 2022	Purchase 1,650.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,650.00	1,650.00	1,650.00	
September 20, 2022 September 20, 2022	Purchase 1,488.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,488.10	1,488.10	1,488.10	
September 20, 2022 September 20, 2022	Purchase 407.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	407.35	407.35	407.35	
September 20, 2022 September 20, 2022	Purchase 1,989.89 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,989.89	1,989.89	1,989.89	
September 20, 2022 September 20, 2022	Purchase 288.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	288.30	288.30	288.30	
September 21, 2022 September 21, 2022	Purchase 2,193.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,193.75	2,193.75	2,193.75	
September 21, 2022 September 21, 2022	Purchase 615.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	615.09	615.09	615.09	
September 22, 2022 September 22, 2022	Purchase 9,032.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,032.66	9,032.66	9,032.66	
September 22, 2022 September 22, 2022	Purchase 31,403.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	31,403.11	31,403.11	31,403.11	
September 22, 2022 September 22, 2022	Purchase 67.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	67.87	67.87	67.87	
September 23, 2022 September 23, 2022	Purchase 1,331.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,331.25	1,331.25	1,331.25	
September 26, 2022 September 26, 2022	Purchase 3,134.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,134.13	3,134.13	3,134.13	
September 26, 2022 September 26, 2022	Purchase 9,151.89 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,151.89	9,151.89	9,151.89	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
September 26, 2022 September 26, 2022	Purchase 88,775.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	88,775.40	88,775.40	88,775.40	
September 26, 2022 September 26, 2022	Purchase 22,621.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	22,621.02	22,621.02	22,621.02	
September 26, 2022 September 26, 2022	Purchase 13,887.31 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,887.31	13,887.31	13,887.31	
September 26, 2022 September 26, 2022	Purchase 1,594.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,594.23	1,594.23	1,594.23	
September 26, 2022 September 26, 2022	Purchase 445.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	445.93	445.93	445.93	
September 26, 2022 September 26, 2022	Purchase 6,330.57 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,330.57	6,330.57	6,330.57	
September 28, 2022 September 28, 2022	Purchase 1,898.67 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,898.67	1,898.67	1,898.67	
September 28, 2022 September 28, 2022	Purchase 7,112.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,112.70	7,112.70	7,112.70	
September 28, 2022 September 28, 2022	Purchase 3,950.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,950.00	3,950.00	3,950.00	
September 29, 2022 September 29, 2022	Purchase 15,535.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,535.83	15,535.83	15,535.83	
September 30, 2022 September 30, 2022	Purchase 629,884.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	629,884.46	629,884.46	629,884.46	
September 30, 2022 September 30, 2022	Purchase 4,339.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,339.63	4,339.63	4,339.63	
September 30, 2022 September 30, 2022	Purchase 3,250.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,250.00	3,250.00	3,250.00	
September 30, 2022 September 30, 2022	Purchase 50.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	50.00	50.00	50.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
September 30, 2022 September 30, 2022	Purchase 80,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	80,000.00	80,000.00	80,000.00	
September 30, 2022 September 30, 2022	Purchase 2,290.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,290.75	2,290.75	2,290.75	
October 3, 2022 October 3, 2022	Purchase 15,072.52 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,072.52	15,072.52	15,072.52	
October 3, 2022 October 3, 2022	Purchase 25,571.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	25,571.92	25,571.92	25,571.92	
October 3, 2022 October 3, 2022	Purchase 3,162.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,162.50	3,162.50	3,162.50	
October 3, 2022 October 3, 2022	Purchase 14,790.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,790.21	14,790.21	14,790.21	
October 3, 2022 October 3, 2022	Purchase 13,793.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,793.72	13,793.72	13,793.72	
October 3, 2022 October 3, 2022	Purchase 431.81 Units of Federated Hermes Treasury Obligations Fund @ $1.00	431.81	431.81	431.81	
October 4, 2022 October 4, 2022	Purchase 388.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	388.97	388.97	388.97	
October 4, 2022 October 4, 2022	Purchase 2,625.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,625.00	2,625.00	2,625.00	
October 4, 2022 October 4, 2022	Purchase 126,807.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	126,807.87	126,807.87	126,807.87	
October 5, 2022 October 5, 2022	Purchase 548.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	548.83	548.83	548.83	
October 5, 2022 October 5, 2022	Purchase 6,455.85 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,455.85	6,455.85	6,455.85	
October 5, 2022 October 5, 2022	Purchase 4,177.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,177.03	4,177.03	4,177.03	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
October 6, 2022 October 6, 2022	Purchase 12,487.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,487.26	12,487.26	12,487.26	
October 6, 2022 October 6, 2022	Purchase 6,023.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,023.01	6,023.01	6,023.01	
October 7, 2022 October 7, 2022	Purchase 227,330.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	227,330.66	227,330.66	227,330.66	
October 7, 2022 October 7, 2022	Purchase 2,256.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,256.00	2,256.00	2,256.00	
October 11, 2022 October 11, 2022	Purchase 163.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	163.75	163.75	163.75	
October 11, 2022 October 11, 2022	Purchase 684.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	684.22	684.22	684.22	
October 12, 2022 October 12, 2022	Purchase 350.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	350.00	350.00	350.00	
October 13, 2022 October 13, 2022	Purchase 134.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	134.79	134.79	134.79	
October 13, 2022 October 13, 2022	Purchase 1,357.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,357.33	1,357.33	1,357.33	
October 13, 2022 October 13, 2022	Purchase 1,207.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,207.50	1,207.50	1,207.50	
October 14, 2022 October 14, 2022	Purchase 4,075.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,075.76	4,075.76	4,075.76	
October 14, 2022 October 14, 2022	Purchase 12,381.36 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,381.36	12,381.36	12,381.36	
October 14, 2022 October 14, 2022	Purchase 17,001.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,001.00	17,001.00	17,001.00	
October 14, 2022 October 14, 2022	Purchase 816.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	816.00	816.00	816.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
October 17, 2022 October 17, 2022	Purchase 6,524.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,524.27	6,524.27	6,524.27	
October 17, 2022 October 17, 2022	Purchase 23,955.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,955.96	23,955.96	23,955.96	
October 17, 2022 October 17, 2022	Purchase 15,421.85 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,421.85	15,421.85	15,421.85	
October 17, 2022 October 17, 2022	Purchase 14,946.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,946.66	14,946.66	14,946.66	
October 17, 2022 October 17, 2022	Purchase 3,317.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,317.98	3,317.98	3,317.98	
October 17, 2022 October 17, 2022	Purchase 6,655.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,655.49	6,655.49	6,655.49	
October 17, 2022 October 17, 2022	Purchase 1,011.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,011.45	1,011.45	1,011.45	
October 17, 2022 October 17, 2022	Purchase 98.31 Units of Federated Hermes Treasury Obligations Fund @ $1.00	98.31	98.31	98.31	
October 17, 2022 October 17, 2022	Purchase 3,906.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,906.25	3,906.25	3,906.25	
October 18, 2022 October 18, 2022	Purchase 8,897.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,897.27	8,897.27	8,897.27	
October 18, 2022 October 18, 2022	Purchase 7,811.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,811.65	7,811.65	7,811.65	
October 18, 2022 October 18, 2022	Purchase 87.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	87.01	87.01	87.01	
October 18, 2022 October 18, 2022	Purchase 20.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20.25	20.25	20.25	
October 19, 2022 October 19, 2022	Purchase 7,916.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,916.48	7,916.48	7,916.48	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
October 19, 2022 October 19, 2022	Purchase 399.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	399.37	399.37	399.37	
October 20, 2022 October 20, 2022	Purchase 1,488.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,488.10	1,488.10	1,488.10	
October 20, 2022 October 20, 2022	Purchase 844.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	844.62	844.62	844.62	
October 20, 2022 October 20, 2022	Purchase 283.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	283.53	283.53	283.53	
October 21, 2022 October 21, 2022	Purchase 7.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7.50	7.50	7.50	
October 24, 2022 October 24, 2022	Purchase 630.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	630.50	630.50	630.50	
October 24, 2022 October 24, 2022	Purchase 1,062.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,062.50	1,062.50	1,062.50	
October 25, 2022 October 25, 2022	Purchase 5,027.15 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,027.15	5,027.15	5,027.15	
October 25, 2022 October 25, 2022	Purchase 275.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	275.00	275.00	275.00	
October 25, 2022 October 25, 2022	Purchase 1,359.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,359.09	1,359.09	1,359.09	
October 25, 2022 October 25, 2022	Purchase 83,144.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	83,144.79	83,144.79	83,144.79	
October 25, 2022 October 25, 2022	Purchase 24,902.81 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24,902.81	24,902.81	24,902.81	
October 25, 2022 October 25, 2022	Purchase 14,058.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,058.44	14,058.44	14,058.44	
October 25, 2022 October 25, 2022	Purchase 1,565.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,565.24	1,565.24	1,565.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
October 25, 2022 October 25, 2022	Purchase 649.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	649.51	649.51	649.51	
October 25, 2022 October 25, 2022	Purchase 198.52 Units of Federated Hermes Treasury Obligations Fund @ $1.00	198.52	198.52	198.52	
October 26, 2022 October 26, 2022	Purchase 7,077.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,077.00	7,077.00	7,077.00	
October 27, 2022 October 27, 2022	Purchase 30,679.34 Units of Federated Hermes Treasury Obligations Fund @ $1.00	30,679.34	30,679.34	30,679.34	
October 27, 2022 October 27, 2022	Purchase 4,674.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,674.00	4,674.00	4,674.00	
October 27, 2022 October 27, 2022	Purchase 21.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	21.33	21.33	21.33	
October 28, 2022 October 28, 2022	Purchase 1,881.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,881.00	1,881.00	1,881.00	
October 28, 2022 October 28, 2022	Purchase 54,112.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	54,112.09	54,112.09	54,112.09	
October 31, 2022 October 31, 2022	Purchase 125.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	125.00	125.00	125.00	
October 31, 2022 October 31, 2022	Purchase 623.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	623.70	623.70	623.70	
October 31, 2022 October 31, 2022	Purchase 107,971.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	107,971.63	107,971.63	107,971.63	
October 31, 2022 October 31, 2022	Purchase 1,655.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,655.75	1,655.75	1,655.75	
October 31, 2022 October 31, 2022	Purchase 2,470.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,470.79	2,470.79	2,470.79	
November 1, 2022 November 1, 2022	Purchase 128,933.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	128,933.70	128,933.70	128,933.70	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
November 1, 2022 November 1, 2022	Purchase 7,810.78 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,810.78	7,810.78	7,810.78	
November 1, 2022 November 1, 2022	Purchase 17,430.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,430.00	17,430.00	17,430.00	
November 1, 2022 November 1, 2022	Purchase 1,785.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,785.09	1,785.09	1,785.09	
November 1, 2022 November 1, 2022	Purchase 235.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	235.45	235.45	235.45	
November 1, 2022 November 1, 2022	Purchase 4,736.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,736.00	4,736.00	4,736.00	
November 2, 2022 November 2, 2022	Purchase 50,123.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	50,123.16	50,123.16	50,123.16	
November 2, 2022 November 2, 2022	Purchase 2,416.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,416.58	2,416.58	2,416.58	
November 2, 2022 November 2, 2022	Purchase 14,914.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,914.83	14,914.83	14,914.83	
November 2, 2022 November 2, 2022	Purchase 884.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	884.03	884.03	884.03	
November 3, 2022 November 3, 2022	Purchase 221,963.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	221,963.73	221,963.73	221,963.73	
November 3, 2022 November 3, 2022	Purchase 1,490.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,490.83	1,490.83	1,490.83	
November 4, 2022 November 4, 2022	Purchase 12.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12.50	12.50	12.50	
November 7, 2022 November 7, 2022	Purchase 243,168.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	243,168.51	243,168.51	243,168.51	
November 8, 2022 November 8, 2022	Purchase 46,467.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	46,467.96	46,467.96	46,467.96	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
November 8, 2022 November 8, 2022	Purchase 635.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	635.94	635.94	635.94	
November 9, 2022 November 9, 2022	Purchase 190.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	190.05	190.05	190.05	
November 10, 2022 November 10, 2022	Purchase 46,436.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	46,436.48	46,436.48	46,436.48	
November 10, 2022 November 10, 2022	Purchase 1,900.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,900.75	1,900.75	1,900.75	
November 10, 2022 November 10, 2022	Purchase 687.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	687.24	687.24	687.24	
November 10, 2022 November 10, 2022	Purchase 160.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	160.73	160.73	160.73	
November 10, 2022 November 10, 2022	Purchase 6,471.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,471.00	6,471.00	6,471.00	
November 14, 2022 November 14, 2022	Purchase 402.57 Units of Federated Hermes Treasury Obligations Fund @ $1.00	402.57	402.57	402.57	
November 14, 2022 November 14, 2022	Purchase 116,204.18 Units of Federated Hermes Treasury Obligations Fund @ $1.00	116,204.18	116,204.18	116,204.18	
November 14, 2022 November 14, 2022	Purchase 2,708.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,708.49	2,708.49	2,708.49	
November 14, 2022 November 14, 2022	Purchase 159,657.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	159,657.80	159,657.80	159,657.80	
November 15, 2022 November 15, 2022	Purchase 7,465.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,465.61	7,465.61	7,465.61	
November 15, 2022 November 15, 2022	Purchase 30,525.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	30,525.00	30,525.00	30,525.00	
November 15, 2022 November 15, 2022	Purchase 9,720.15 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,720.15	9,720.15	9,720.15	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
November 15, 2022 November 15, 2022	Purchase 7,957.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,957.90	7,957.90	7,957.90	
November 15, 2022 November 15, 2022	Purchase 4,253.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,253.63	4,253.63	4,253.63	
November 15, 2022 November 15, 2022	Purchase 8,798.81 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,798.81	8,798.81	8,798.81	
November 15, 2022 November 15, 2022	Purchase 4,364.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,364.53	4,364.53	4,364.53	
November 15, 2022 November 15, 2022	Purchase 3,762.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,762.50	3,762.50	3,762.50	
November 15, 2022 November 15, 2022	Purchase 3,797.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,797.72	3,797.72	3,797.72	
November 16, 2022 November 16, 2022	Purchase 31.78 Units of Federated Hermes Treasury Obligations Fund @ $1.00	31.78	31.78	31.78	
November 16, 2022 November 16, 2022	Purchase 84.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	84.32	84.32	84.32	
November 16, 2022 November 16, 2022	Purchase 159,657.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	159,657.80	159,657.80	159,657.80	
November 17, 2022 November 17, 2022	Purchase 1,983,127.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,983,127.40	1,983,127.40	1,983,127.40	
November 17, 2022 November 17, 2022	Purchase 20.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20.98	20.98	20.98	
November 18, 2022 November 18, 2022	Purchase 27,962.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27,962.50	27,962.50	27,962.50	
November 18, 2022 November 18, 2022	Purchase 749.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	749.61	749.61	749.61	
November 21, 2022 November 21, 2022	Purchase 3,004.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,004.22	3,004.22	3,004.22	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
November 21, 2022 November 21, 2022	Purchase 51,830.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	51,830.72	51,830.72	51,830.72	
November 21, 2022 November 21, 2022	Purchase 2,266.69 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,266.69	2,266.69	2,266.69	
November 21, 2022 November 21, 2022	Purchase 1,151.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,151.27	1,151.27	1,151.27	
November 21, 2022 November 21, 2022	Purchase 126.29 Units of Federated Hermes Treasury Obligations Fund @ $1.00	126.29	126.29	126.29	
November 22, 2022 November 22, 2022	Purchase 24.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24.12	24.12	24.12	
November 22, 2022 November 22, 2022	Purchase 216.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	216.46	216.46	216.46	
November 22, 2022 November 22, 2022	Purchase 1.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1.80	1.80	1.80	
November 23, 2022 November 23, 2022	Purchase 169.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	169.44	169.44	169.44	
November 25, 2022 November 25, 2022	Purchase 26,765.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	26,765.49	26,765.49	26,765.49	
November 25, 2022 November 25, 2022	Purchase 110,611.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	110,611.27	110,611.27	110,611.27	
November 25, 2022 November 25, 2022	Purchase 2,748.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,748.28	2,748.28	2,748.28	
November 25, 2022 November 25, 2022	Purchase 73,764.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	73,764.51	73,764.51	73,764.51	
November 25, 2022 November 25, 2022	Purchase 288.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	288.39	288.39	288.39	
November 25, 2022 November 25, 2022	Purchase 10,518.77 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,518.77	10,518.77	10,518.77	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
November 28, 2022 November 28, 2022	Purchase 5,765.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,765.63	5,765.63	5,765.63	
November 29, 2022 November 29, 2022	Purchase 1,513.88 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,513.88	1,513.88	1,513.88	
November 30, 2022 November 30, 2022	Purchase 1,025.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,025.94	1,025.94	1,025.94	
November 30, 2022 November 30, 2022	Purchase 555.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	555.00	555.00	555.00	
November 30, 2022 November 30, 2022	Purchase 40,036.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	40,036.59	40,036.59	40,036.59	
December 1, 2022 December 1, 2022	Purchase 15,701.55 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,701.55	15,701.55	15,701.55	
December 1, 2022 December 1, 2022	Purchase 16,185.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,185.12	16,185.12	16,185.12	
December 1, 2022 December 1, 2022	Purchase 14,691.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,691.39	14,691.39	14,691.39	
December 1, 2022 December 1, 2022	Purchase 31.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	31.50	31.50	31.50	
December 1, 2022 December 1, 2022	Purchase 1,029.36 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,029.36	1,029.36	1,029.36	
December 2, 2022 December 2, 2022	Purchase 31.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	31.50	31.50	31.50	
December 2, 2022 December 2, 2022	Purchase 174,955.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	174,955.90	174,955.90	174,955.90	
December 2, 2022 December 2, 2022	Purchase 3,614.55 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,614.55	3,614.55	3,614.55	
December 5, 2022 December 5, 2022	Purchase 6,615.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,615.00	6,615.00	6,615.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
December 5, 2022 December 5, 2022	Purchase 49,555.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	49,555.00	49,555.00	49,555.00	
December 5, 2022 December 5, 2022	Purchase 3,193.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,193.06	3,193.06	3,193.06	
December 6, 2022 December 6, 2022	Purchase 1,902.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,902.40	1,902.40	1,902.40	
December 6, 2022 December 6, 2022	Purchase 235,687.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	235,687.92	235,687.92	235,687.92	
December 6, 2022 December 6, 2022	Purchase 4,000,535.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,000,535.93	4,000,535.93	4,000,535.93	
December 8, 2022 December 8, 2022	Purchase 32,103.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	32,103.13	32,103.13	32,103.13	
December 8, 2022 December 8, 2022	Purchase 568.57 Units of Federated Hermes Treasury Obligations Fund @ $1.00	568.57	568.57	568.57	
December 9, 2022 December 9, 2022	Purchase 1,972.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,972.00	1,972.00	1,972.00	
December 9, 2022 December 9, 2022	Purchase 3,708.15 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,708.15	3,708.15	3,708.15	
December 9, 2022 December 9, 2022	Purchase 61.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	61.39	61.39	61.39	
December 9, 2022 December 9, 2022	Purchase 44,415.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	44,415.80	44,415.80	44,415.80	
December 12, 2022 December 12, 2022	Purchase 464.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	464.00	464.00	464.00	
December 12, 2022 December 12, 2022	Purchase 690.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	690.28	690.28	690.28	
December 12, 2022 December 12, 2022	Purchase 157.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	157.70	157.70	157.70	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
December 13, 2022 December 13, 2022	Purchase 4,589.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,589.21	4,589.21	4,589.21	
December 13, 2022 December 13, 2022	Purchase 330.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	330.56	330.56	330.56	
December 14, 2022 December 14, 2022	Purchase 0.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	0.23	0.23	0.23	
December 14, 2022 December 14, 2022	Purchase 8,050.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,050.00	8,050.00	8,050.00	
December 15, 2022 December 15, 2022	Purchase 52,631.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	52,631.59	52,631.59	52,631.59	
December 15, 2022 December 15, 2022	Purchase 21,907.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	21,907.75	21,907.75	21,907.75	
December 15, 2022 December 15, 2022	Purchase 19,579.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,579.14	19,579.14	19,579.14	
December 15, 2022 December 15, 2022	Purchase 23,245.81 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,245.81	23,245.81	23,245.81	
December 15, 2022 December 15, 2022	Purchase 8,094.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,094.87	8,094.87	8,094.87	
December 15, 2022 December 15, 2022	Purchase 7,050.69 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,050.69	7,050.69	7,050.69	
December 15, 2022 December 15, 2022	Purchase 5,598.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,598.44	5,598.44	5,598.44	
December 15, 2022 December 15, 2022	Purchase 976.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	976.33	976.33	976.33	
December 15, 2022 December 15, 2022	Purchase 32.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	32.21	32.21	32.21	
December 15, 2022 December 15, 2022	Purchase 22.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	22.02	22.02	22.02	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
December 16, 2022 December 16, 2022	Purchase 51,888.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	51,888.21	51,888.21	51,888.21	
December 16, 2022 December 16, 2022	Purchase 5,088.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,088.38	5,088.38	5,088.38	
December 19, 2022 December 19, 2022	Purchase 70.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	70.38	70.38	70.38	
December 19, 2022 December 19, 2022	Purchase 3,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,000.00	3,000.00	3,000.00	
December 20, 2022 December 20, 2022	Purchase 29,046.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,046.47	29,046.47	29,046.47	
December 20, 2022 December 20, 2022	Purchase 341.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	341.19	341.19	341.19	
December 20, 2022 December 20, 2022	Purchase 784.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	784.86	784.86	784.86	
December 20, 2022 December 20, 2022	Purchase 1,239.07 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,239.07	1,239.07	1,239.07	
December 20, 2022 December 20, 2022	Purchase 755.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	755.08	755.08	755.08	
December 21, 2022 December 21, 2022	Purchase 39,144.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	39,144.62	39,144.62	39,144.62	
December 21, 2022 December 21, 2022	Purchase 3,360.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,360.00	3,360.00	3,360.00	
December 22, 2022 December 22, 2022	Purchase 53,859.52 Units of Federated Hermes Treasury Obligations Fund @ $1.00	53,859.52	53,859.52	53,859.52	
December 22, 2022 December 22, 2022	Purchase 110,574.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	110,574.50	110,574.50	110,574.50	
December 23, 2022 December 23, 2022	Purchase 21,146.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	21,146.08	21,146.08	21,146.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
December 23, 2022 December 23, 2022	Purchase 5,485.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,485.68	5,485.68	5,485.68	
December 23, 2022 December 23, 2022	Purchase 1,203.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,203.44	1,203.44	1,203.44	
December 27, 2022 December 27, 2022	Purchase 61,362.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	61,362.26	61,362.26	61,362.26	
December 27, 2022 December 27, 2022	Purchase 30,697.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	30,697.61	30,697.61	30,697.61	
December 27, 2022 December 27, 2022	Purchase 12,662.95 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,662.95	12,662.95	12,662.95	
December 27, 2022 December 27, 2022	Purchase 1,717.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,717.33	1,717.33	1,717.33	
December 27, 2022 December 27, 2022	Purchase 190.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	190.04	190.04	190.04	
December 27, 2022 December 27, 2022	Purchase 244.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	244.22	244.22	244.22	
December 27, 2022 December 27, 2022	Purchase 4,986.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,986.01	4,986.01	4,986.01	
December 27, 2022 December 27, 2022	Purchase 384.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	384.87	384.87	384.87	
December 28, 2022 December 28, 2022	Purchase 24,683.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24,683.43	24,683.43	24,683.43	
December 29, 2022 December 29, 2022	Purchase 5,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,000.00	5,000.00	5,000.00	
December 29, 2022 December 29, 2022	Purchase 7,227.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,227.00	7,227.00	7,227.00	
December 30, 2022 December 30, 2022	Purchase 4,784.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,784.43	4,784.43	4,784.43	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
December 30, 2022 December 30, 2022	Purchase 2,178.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,178.00	2,178.00	2,178.00	
January 3, 2023 January 3, 2023	Purchase 19,421.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,421.02	19,421.02	19,421.02	
January 3, 2023 January 3, 2023	Purchase 2,087.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,087.60	2,087.60	2,087.60	
January 3, 2023 January 3, 2023	Purchase 41,678.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	41,678.40	41,678.40	41,678.40	
January 3, 2023 January 3, 2023	Purchase 4,538.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,538.44	4,538.44	4,538.44	
January 3, 2023 January 3, 2023	Purchase 741.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	741.40	741.40	741.40	
January 3, 2023 January 3, 2023	Purchase 4,945.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,945.00	4,945.00	4,945.00	
January 4, 2023 January 4, 2023	Purchase 4,771.74 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,771.74	4,771.74	4,771.74	
January 4, 2023 January 4, 2023	Purchase 3,723.29 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,723.29	3,723.29	3,723.29	
January 4, 2023 January 4, 2023	Purchase 24,533.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24,533.33	24,533.33	24,533.33	
January 4, 2023 January 4, 2023	Purchase 26,253.78 Units of Federated Hermes Treasury Obligations Fund @ $1.00	26,253.78	26,253.78	26,253.78	
January 4, 2023 January 4, 2023	Purchase 1,078.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,078.08	1,078.08	1,078.08	
January 4, 2023 January 4, 2023	Purchase 3,832.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,832.50	3,832.50	3,832.50	
January 5, 2023 January 5, 2023	Purchase 290,736.88 Units of Federated Hermes Treasury Obligations Fund @ $1.00	290,736.88	290,736.88	290,736.88	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
January 5, 2023 January 5, 2023	Purchase 189.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	189.87	189.87	189.87	
January 6, 2023 January 6, 2023	Purchase 5,456.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,456.25	5,456.25	5,456.25	
January 6, 2023 January 6, 2023	Purchase 198,627.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	198,627.16	198,627.16	198,627.16	
January 6, 2023 January 6, 2023	Purchase 27,450.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27,450.50	27,450.50	27,450.50	
January 6, 2023 January 6, 2023	Purchase 2,998.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,998.51	2,998.51	2,998.51	
January 9, 2023 January 9, 2023	Purchase 3,213.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,213.17	3,213.17	3,213.17	
January 9, 2023 January 9, 2023	Purchase 1,626.34 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,626.34	1,626.34	1,626.34	
January 10, 2023 January 10, 2023	Purchase 15,016.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,016.43	15,016.43	15,016.43	
January 10, 2023 January 10, 2023	Purchase 693.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	693.32	693.32	693.32	
January 10, 2023 January 10, 2023	Purchase 154.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	154.65	154.65	154.65	
January 11, 2023 January 11, 2023	Purchase 190.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	190.05	190.05	190.05	
January 12, 2023 January 12, 2023	Purchase 13,411.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,411.93	13,411.93	13,411.93	
January 12, 2023 January 12, 2023	Purchase 1,470.36 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,470.36	1,470.36	1,470.36	
January 12, 2023 January 12, 2023	Purchase 2,911.29 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,911.29	2,911.29	2,911.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
January 13, 2023 January 13, 2023	Purchase 16,299.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,299.97	16,299.97	16,299.97	
January 13, 2023 January 13, 2023	Purchase 12,561.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,561.14	12,561.14	12,561.14	
January 13, 2023 January 13, 2023	Purchase 5,086.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,086.00	5,086.00	5,086.00	
January 17, 2023 January 17, 2023	Purchase 25,995.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	25,995.66	25,995.66	25,995.66	
January 17, 2023 January 17, 2023	Purchase 20,976.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20,976.28	20,976.28	20,976.28	
January 17, 2023 January 17, 2023	Purchase 8,036.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,036.24	8,036.24	8,036.24	
January 17, 2023 January 17, 2023	Purchase 8,052.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,052.20	8,052.20	8,052.20	
January 17, 2023 January 17, 2023	Purchase 75.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	75.66	75.66	75.66	
January 17, 2023 January 17, 2023	Purchase 50.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	50.24	50.24	50.24	
January 18, 2023 January 18, 2023	Purchase 492.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	492.32	492.32	492.32	
January 18, 2023 January 18, 2023	Purchase 212,090.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	212,090.47	212,090.47	212,090.47	
January 18, 2023 January 18, 2023	Purchase 5,168.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,168.86	5,168.86	5,168.86	
January 19, 2023 January 19, 2023	Purchase 22,345.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	22,345.40	22,345.40	22,345.40	
January 19, 2023 January 19, 2023	Purchase 10,597.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,597.38	10,597.38	10,597.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
January 20, 2023 January 20, 2023	Purchase 8,381.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,381.93	8,381.93	8,381.93	
January 20, 2023 January 20, 2023	Purchase 17,001.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,001.00	17,001.00	17,001.00	
January 20, 2023 January 20, 2023	Purchase 4,123.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,123.10	4,123.10	4,123.10	
January 20, 2023 January 20, 2023	Purchase 389.55 Units of Federated Hermes Treasury Obligations Fund @ $1.00	389.55	389.55	389.55	
January 20, 2023 January 20, 2023	Purchase 1,581.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,581.12	1,581.12	1,581.12	
January 20, 2023 January 20, 2023	Purchase 273.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	273.46	273.46	273.46	
January 23, 2023 January 23, 2023	Purchase 23,071.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,071.24	23,071.24	23,071.24	
January 23, 2023 January 23, 2023	Purchase 14,774.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,774.70	14,774.70	14,774.70	
January 24, 2023 January 24, 2023	Purchase 47,302.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	47,302.96	47,302.96	47,302.96	
January 25, 2023 January 25, 2023	Purchase 26,157.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	26,157.56	26,157.56	26,157.56	
January 25, 2023 January 25, 2023	Purchase 11,664.99 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,664.99	11,664.99	11,664.99	
January 25, 2023 January 25, 2023	Purchase 109.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	109.09	109.09	109.09	
January 25, 2023 January 25, 2023	Purchase 820.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	820.38	820.38	820.38	
January 25, 2023 January 25, 2023	Purchase 1,553.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,553.45	1,553.45	1,553.45	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
January 25, 2023 January 25, 2023	Purchase 68,655.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	68,655.37	68,655.37	68,655.37	
January 25, 2023 January 25, 2023	Purchase 28,387.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	28,387.01	28,387.01	28,387.01	
January 25, 2023 January 25, 2023	Purchase 9,930.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,930.68	9,930.68	9,930.68	
January 25, 2023 January 25, 2023	Purchase 1,305.96 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,305.96	1,305.96	1,305.96	
January 25, 2023 January 25, 2023	Purchase 5,796.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,796.61	5,796.61	5,796.61	
January 25, 2023 January 25, 2023	Purchase 2,996.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,996.02	2,996.02	2,996.02	
January 25, 2023 January 25, 2023	Purchase 285.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	285.11	285.11	285.11	
January 25, 2023 January 25, 2023	Purchase 179.74 Units of Federated Hermes Treasury Obligations Fund @ $1.00	179.74	179.74	179.74	
January 26, 2023 January 26, 2023	Purchase 6,855.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,855.97	6,855.97	6,855.97	
January 26, 2023 January 26, 2023	Purchase 27,176.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27,176.25	27,176.25	27,176.25	
January 26, 2023 January 26, 2023	Purchase 1,447.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,447.79	1,447.79	1,447.79	
January 26, 2023 January 26, 2023	Purchase 45,588.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	45,588.97	45,588.97	45,588.97	
January 27, 2023 January 27, 2023	Purchase 23,194.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,194.65	23,194.65	23,194.65	
January 30, 2023 January 30, 2023	Purchase 2,562.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,562.50	2,562.50	2,562.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Purchases (continued)					
January 30, 2023 January 30, 2023	Purchase 240,081.55 Units of Federated Hermes Treasury Obligations Fund @ $1.00	240,081.55	240,081.55	240,081.55	
January 30, 2023 January 30, 2023	Purchase 10,160.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,160.62	10,160.62	10,160.62	
January 30, 2023 January 30, 2023	Purchase 2,811.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,811.33	2,811.33	2,811.33	
January 31, 2023 January 31, 2023	Purchase 445.67 Units of Federated Hermes Treasury Obligations Fund @ $1.00	445.67	445.67	445.67	
January 31, 2023 January 31, 2023	Purchase 8,124.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,124.38	8,124.38	8,124.38	
Total Purchases(737 Transactions)			**$42,313,371.22**	**$42,313,371.22**	**$0.00**
Sales					
February 1, 2022 February 1, 2022	Sale 1,269,347.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,269,347.98	1,269,347.98	1,269,347.98	
February 1, 2022 February 1, 2022	Sale 23,925.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,925.48	23,925.48	23,925.48	
February 2, 2022 February 2, 2022	Sale 2,278.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,278.35	2,278.35	2,278.35	
February 3, 2022 February 3, 2022	Sale 85,070.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	85,070.48	85,070.48	85,070.48	
February 4, 2022 February 4, 2022	Sale 29,443.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,443.33	29,443.33	29,443.33	
February 7, 2022 February 7, 2022	Sale 111,822.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	111,822.16	111,822.16	111,822.16	
February 7, 2022 February 7, 2022	Sale 111,350.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	111,350.00	111,350.00	111,350.00	
February 8, 2022 February 8, 2022	Sale 2,993.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,993.48	2,993.48	2,993.48	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
February 8, 2022 February 8, 2022	Sale 580.07 Units of Federated Hermes Treasury Obligations Fund @ $1.00	580.07	580.07	580.07	
February 8, 2022 February 8, 2022	Sale 3,843.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,843.98	3,843.98	3,843.98	
February 9, 2022 February 9, 2022	Sale 52.16 Units of Federated Hermes Treasury Obligations Fund @ $1.00	52.16	52.16	52.16	
February 11, 2022 February 11, 2022	Sale 2,409.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,409.22	2,409.22	2,409.22	
February 14, 2022 February 14, 2022	Sale 50,838.78 Units of Federated Hermes Treasury Obligations Fund @ $1.00	50,838.78	50,838.78	50,838.78	
February 15, 2022 February 15, 2022	Sale 113,685.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	113,685.32	113,685.32	113,685.32	
February 15, 2022 February 15, 2022	Sale 350.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	350.79	350.79	350.79	
February 16, 2022 February 16, 2022	Sale 8,985.41 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,985.41	8,985.41	8,985.41	
February 17, 2022 February 17, 2022	Sale 57,708.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	57,708.48	57,708.48	57,708.48	
February 17, 2022 February 17, 2022	Sale 250.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	250.50	250.50	250.50	
February 18, 2022 February 18, 2022	Sale 77,965.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	77,965.44	77,965.44	77,965.44	
February 22, 2022 February 22, 2022	Sale 648.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	648.04	648.04	648.04	
February 22, 2022 February 22, 2022	Sale 20,342.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20,342.62	20,342.62	20,342.62	
February 23, 2022 February 23, 2022	Sale 6,860.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,860.19	6,860.19	6,860.19	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
February 23, 2022 February 23, 2022	Sale 12,343.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,343.50	12,343.50	12,343.50	
February 24, 2022 February 24, 2022	Sale 1,184.71 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,184.71	1,184.71	1,184.71	
February 24, 2022 February 24, 2022	Sale 285.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	285.00	285.00	285.00	
February 24, 2022 February 24, 2022	Sale 11,803.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,803.50	11,803.50	11,803.50	
February 25, 2022 February 25, 2022	Sale 36,671.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	36,671.04	36,671.04	36,671.04	
February 25, 2022 February 25, 2022	Sale 117,871.35 Units of Federated Hermes Treasury Obligations Fund @ $1.00	117,871.35	117,871.35	117,871.35	
February 25, 2022 February 25, 2022	Sale 382.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	382.12	382.12	382.12	
February 28, 2022 February 28, 2022	Sale 58,684.15 Units of Federated Hermes Treasury Obligations Fund @ $1.00	58,684.15	58,684.15	58,684.15	
February 28, 2022 February 28, 2022	Sale 3,408.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,408.46	3,408.46	3,408.46	
March 1, 2022 March 1, 2022	Sale 1,795.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,795.22	1,795.22	1,795.22	
March 1, 2022 March 1, 2022	Sale 1,277,159.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,277,159.83	1,277,159.83	1,277,159.83	
March 2, 2022 March 2, 2022	Sale 3,077.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,077.93	3,077.93	3,077.93	
March 2, 2022 March 2, 2022	Sale 295.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	295.14	295.14	295.14	
March 3, 2022 March 3, 2022	Sale 31,337.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	31,337.14	31,337.14	31,337.14	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
March 8, 2022 March 8, 2022	Sale 56,722.74 Units of Federated Hermes Treasury Obligations Fund @ $1.00	56,722.74	56,722.74	56,722.74	
March 8, 2022 March 8, 2022	Sale 9,802.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,802.84	9,802.84	9,802.84	
March 8, 2022 March 8, 2022	Sale 105,508.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	105,508.20	105,508.20	105,508.20	
March 8, 2022 March 8, 2022	Sale 75,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	75,000.00	75,000.00	75,000.00	
March 9, 2022 March 9, 2022	Sale 42,828.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	42,828.09	42,828.09	42,828.09	
March 9, 2022 March 9, 2022	Sale 8,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,000.00	8,000.00	8,000.00	
March 9, 2022 March 9, 2022	Sale 5,320.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,320.50	5,320.50	5,320.50	
March 10, 2022 March 10, 2022	Sale 85,242.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	85,242.04	85,242.04	85,242.04	
March 11, 2022 March 11, 2022	Sale 6,116.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,116.56	6,116.56	6,116.56	
March 11, 2022 March 11, 2022	Sale 399.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	399.05	399.05	399.05	
March 15, 2022 March 15, 2022	Sale 338,015.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	338,015.05	338,015.05	338,015.05	
March 16, 2022 March 16, 2022	Sale 109,413.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	109,413.22	109,413.22	109,413.22	
March 16, 2022 March 16, 2022	Sale 24,125.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	24,125.75	24,125.75	24,125.75	
March 16, 2022 March 16, 2022	Sale 1,920.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,920.00	1,920.00	1,920.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
March 17, 2022 March 17, 2022	Sale 89,776.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	89,776.63	89,776.63	89,776.63	
March 17, 2022 March 17, 2022	Sale 784.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	784.09	784.09	784.09	
March 22, 2022 March 22, 2022	Sale 700.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	700.00	700.00	700.00	
March 28, 2022 March 28, 2022	Sale 4,437.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,437.17	4,437.17	4,437.17	
March 28, 2022 March 28, 2022	Sale 12,788.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,788.70	12,788.70	12,788.70	
March 29, 2022 March 29, 2022	Sale 100,786.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	100,786.14	100,786.14	100,786.14	
March 29, 2022 March 29, 2022	Sale 2,783.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,783.75	2,783.75	2,783.75	
March 30, 2022 March 30, 2022	Sale 66,529.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	66,529.86	66,529.86	66,529.86	
March 30, 2022 March 30, 2022	Sale 9,267.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,267.00	9,267.00	9,267.00	
March 30, 2022 March 30, 2022	Sale 3,100.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,100.00	3,100.00	3,100.00	
March 31, 2022 March 31, 2022	Sale 692,899.42 Units of Federated Hermes Treasury Obligations Fund @ $1.00	692,899.42	692,899.42	692,899.42	
March 31, 2022 March 31, 2022	Sale 939,353.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	939,353.24	939,353.24	939,353.24	
April 1, 2022 April 1, 2022	Sale 23,071.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,071.86	23,071.86	23,071.86	
April 1, 2022 April 1, 2022	Sale 108,437.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	108,437.50	108,437.50	108,437.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
April 1, 2022 April 1, 2022	Sale 1,280,467.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,280,467.33	1,280,467.33	1,280,467.33	
April 5, 2022 April 5, 2022	Sale 7,834.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,834.90	7,834.90	7,834.90	
April 6, 2022 April 6, 2022	Sale 49,344.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	49,344.03	49,344.03	49,344.03	
April 6, 2022 April 6, 2022	Sale 4,674.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,674.50	4,674.50	4,674.50	
April 7, 2022 April 7, 2022	Sale 43,522.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	43,522.37	43,522.37	43,522.37	
April 8, 2022 April 8, 2022	Sale 13,185.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,185.02	13,185.02	13,185.02	
April 8, 2022 April 8, 2022	Sale 2,359.93 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,359.93	2,359.93	2,359.93	
April 8, 2022 April 8, 2022	Sale 3,341.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,341.37	3,341.37	3,341.37	
April 8, 2022 April 8, 2022	Sale 1,906.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,906.00	1,906.00	1,906.00	
April 11, 2022 April 11, 2022	Sale 10,428.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,428.70	10,428.70	10,428.70	
April 12, 2022 April 12, 2022	Sale 6,277.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,277.53	6,277.53	6,277.53	
April 12, 2022 April 12, 2022	Sale 77.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	77.30	77.30	77.30	
April 13, 2022 April 13, 2022	Sale 2,703,028.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,703,028.37	2,703,028.37	2,703,028.37	
April 14, 2022 April 14, 2022	Sale 87,839.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	87,839.75	87,839.75	87,839.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
April 18, 2022 April 18, 2022	Sale 20,875.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20,875.00	20,875.00	20,875.00	
April 18, 2022 April 18, 2022	Sale 308.22 Units of Federated Hermes Treasury Obligations Fund @ $1.00	308.22	308.22	308.22	
April 19, 2022 April 19, 2022	Sale 3,327.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,327.01	3,327.01	3,327.01	
April 19, 2022 April 19, 2022	Sale 46.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	46.20	46.20	46.20	
April 22, 2022 April 22, 2022	Sale 1,575.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,575.66	1,575.66	1,575.66	
April 25, 2022 April 25, 2022	Sale 669.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	669.08	669.08	669.08	
April 26, 2022 April 26, 2022	Sale 1,397.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,397.26	1,397.26	1,397.26	
April 26, 2022 April 26, 2022	Sale 7.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7.56	7.56	7.56	
April 28, 2022 April 28, 2022	Sale 16,744.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,744.21	16,744.21	16,744.21	
April 29, 2022 April 29, 2022	Sale 1,515.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,515.00	1,515.00	1,515.00	
May 2, 2022 May 2, 2022	Sale 1,273,534.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,273,534.33	1,273,534.33	1,273,534.33	
May 4, 2022 May 4, 2022	Sale 281.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	281.73	281.73	281.73	
May 5, 2022 May 5, 2022	Sale 4,674.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,674.50	4,674.50	4,674.50	
May 9, 2022 May 9, 2022	Sale 3,251.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,251.72	3,251.72	3,251.72	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
May 9, 2022 May 9, 2022	Sale 1,596.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,596.00	1,596.00	1,596.00	
May 9, 2022 May 9, 2022	Sale 100,227.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	100,227.00	100,227.00	100,227.00	
May 9, 2022 May 9, 2022	Sale 30.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	30.00	30.00	30.00	
May 10, 2022 May 10, 2022	Sale 83,033.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	83,033.58	83,033.58	83,033.58	
May 11, 2022 May 11, 2022	Sale 329,978.29 Units of Federated Hermes Treasury Obligations Fund @ $1.00	329,978.29	329,978.29	329,978.29	
May 12, 2022 May 12, 2022	Sale 4,711,452.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,711,452.39	4,711,452.39	4,711,452.39	
May 12, 2022 May 12, 2022	Sale 69.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	69.86	69.86	69.86	
May 12, 2022 May 12, 2022	Sale 56.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	56.47	56.47	56.47	
May 13, 2022 May 13, 2022	Sale 100,468.86 Units of Federated Hermes Treasury Obligations Fund @ $1.00	100,468.86	100,468.86	100,468.86	
May 13, 2022 May 13, 2022	Sale 215,244.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	215,244.79	215,244.79	215,244.79	
May 13, 2022 May 13, 2022	Sale 2,500.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,500.00	2,500.00	2,500.00	
May 16, 2022 May 16, 2022	Sale 131,545.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	131,545.19	131,545.19	131,545.19	
May 18, 2022 May 18, 2022	Sale 709.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	709.62	709.62	709.62	
May 18, 2022 May 18, 2022	Sale 352.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	352.92	352.92	352.92	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
May 18, 2022 May 18, 2022	Sale 20,547.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20,547.28	20,547.28	20,547.28	
May 19, 2022 May 19, 2022	Sale 5.09 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5.09	5.09	5.09	
May 20, 2022 May 20, 2022	Sale 66,830.82 Units of Federated Hermes Treasury Obligations Fund @ $1.00	66,830.82	66,830.82	66,830.82	
May 23, 2022 May 23, 2022	Sale 17,146.67 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,146.67	17,146.67	17,146.67	
May 26, 2022 May 26, 2022	Sale 529.61 Units of Federated Hermes Treasury Obligations Fund @ $1.00	529.61	529.61	529.61	
May 26, 2022 May 26, 2022	Sale 6,106.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,106.11	6,106.11	6,106.11	
May 31, 2022 May 31, 2022	Sale 246,980.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	246,980.76	246,980.76	246,980.76	
June 1, 2022 June 1, 2022	Sale 1,275,452.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,275,452.83	1,275,452.83	1,275,452.83	
June 3, 2022 June 3, 2022	Sale 189,009.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	189,009.66	189,009.66	189,009.66	
June 6, 2022 June 6, 2022	Sale 1,144.03 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,144.03	1,144.03	1,144.03	
June 8, 2022 June 8, 2022	Sale 4,346.53 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,346.53	4,346.53	4,346.53	
June 8, 2022 June 8, 2022	Sale 3,205.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,205.32	3,205.32	3,205.32	
June 9, 2022 June 9, 2022	Sale 949.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	949.39	949.39	949.39	
June 10, 2022 June 10, 2022	Sale 2,500.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,500.00	2,500.00	2,500.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
June 14, 2022 June 14, 2022	Sale 15,335.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,335.50	15,335.50	15,335.50	
June 22, 2022 June 22, 2022	Sale 8,460.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,460.37	8,460.37	8,460.37	
June 23, 2022 June 23, 2022	Sale 187,142.63 Units of Federated Hermes Treasury Obligations Fund @ $1.00	187,142.63	187,142.63	187,142.63	
June 23, 2022 June 23, 2022	Sale 7,898.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,898.01	7,898.01	7,898.01	
June 24, 2022 June 24, 2022	Sale 113,539.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	113,539.38	113,539.38	113,539.38	
June 24, 2022 June 24, 2022	Sale 7,966.27 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,966.27	7,966.27	7,966.27	
June 28, 2022 June 28, 2022	Sale 10,320.07 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,320.07	10,320.07	10,320.07	
June 28, 2022 June 28, 2022	Sale 120,018.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	120,018.20	120,018.20	120,018.20	
June 28, 2022 June 28, 2022	Sale 3,012.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,012.13	3,012.13	3,012.13	
June 29, 2022 June 29, 2022	Sale 27,255.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27,255.38	27,255.38	27,255.38	
June 30, 2022 June 30, 2022	Sale 42,241.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	42,241.43	42,241.43	42,241.43	
June 30, 2022 June 30, 2022	Sale 131.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	131.32	131.32	131.32	
July 1, 2022 July 1, 2022	Sale 53,078.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	53,078.56	53,078.56	53,078.56	
July 1, 2022 July 1, 2022	Sale 1,277,668.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,277,668.33	1,277,668.33	1,277,668.33	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
July 6, 2022 July 6, 2022	Sale 9,230.57 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,230.57	9,230.57	9,230.57	
July 6, 2022 July 6, 2022	Sale 4,167.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,167.50	4,167.50	4,167.50	
July 7, 2022 July 7, 2022	Sale 9,287.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,287.32	9,287.32	9,287.32	
July 7, 2022 July 7, 2022	Sale 4,869.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,869.00	4,869.00	4,869.00	
July 8, 2022 July 8, 2022	Sale 3,941.77 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,941.77	3,941.77	3,941.77	
July 8, 2022 July 8, 2022	Sale 832.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	832.76	832.76	832.76	
July 12, 2022 July 12, 2022	Sale 9,343.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,343.44	9,343.44	9,343.44	
July 14, 2022 July 14, 2022	Sale 2,280,040.57 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,280,040.57	2,280,040.57	2,280,040.57	
July 14, 2022 July 14, 2022	Sale 1,123.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,123.01	1,123.01	1,123.01	
July 15, 2022 July 15, 2022	Sale 65,754.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	65,754.51	65,754.51	65,754.51	
July 18, 2022 July 18, 2022	Sale 607,500.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	607,500.87	607,500.87	607,500.87	
July 18, 2022 July 18, 2022	Sale 663.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	663.75	663.75	663.75	
July 18, 2022 July 18, 2022	Sale 54.36 Units of Federated Hermes Treasury Obligations Fund @ $1.00	54.36	54.36	54.36	
July 20, 2022 July 20, 2022	Sale 19,377.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,377.50	19,377.50	19,377.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
July 22, 2022 July 22, 2022	Sale 6,547.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,547.68	6,547.68	6,547.68	
July 26, 2022 July 26, 2022	Sale 13,772.65 Units of Federated Hermes Treasury Obligations Fund @ $1.00	13,772.65	13,772.65	13,772.65	
August 1, 2022 August 1, 2022	Sale 109,850.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	109,850.62	109,850.62	109,850.62	
August 1, 2022 August 1, 2022	Sale 1,287,859.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,287,859.83	1,287,859.83	1,287,859.83	
August 3, 2022 August 3, 2022	Sale 60.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	60.05	60.05	60.05	
August 5, 2022 August 5, 2022	Sale 50,788.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	50,788.38	50,788.38	50,788.38	
August 5, 2022 August 5, 2022	Sale 18,397.13 Units of Federated Hermes Treasury Obligations Fund @ $1.00	18,397.13	18,397.13	18,397.13	
August 5, 2022 August 5, 2022	Sale 1,267,719.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,267,719.11	1,267,719.11	1,267,719.11	
August 5, 2022 August 5, 2022	Sale 7,255.92 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,255.92	7,255.92	7,255.92	
August 8, 2022 August 8, 2022	Sale 56,446.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	56,446.44	56,446.44	56,446.44	
August 8, 2022 August 8, 2022	Sale 8,629.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,629.58	8,629.58	8,629.58	
August 8, 2022 August 8, 2022	Sale 213,110.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	213,110.58	213,110.58	213,110.58	
August 8, 2022 August 8, 2022	Sale 1,554.67 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,554.67	1,554.67	1,554.67	
August 9, 2022 August 9, 2022	Sale 171,434.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	171,434.84	171,434.84	171,434.84	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
August 9, 2022 August 9, 2022	Sale 236.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	236.54	236.54	236.54	
August 9, 2022 August 9, 2022	Sale 200,000.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	200,000.00	200,000.00	200,000.00	
August 9, 2022 August 9, 2022	Sale 79.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	79.17	79.17	79.17	
August 10, 2022 August 10, 2022	Sale 36,925.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	36,925.98	36,925.98	36,925.98	
August 10, 2022 August 10, 2022	Sale 320,298.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	320,298.97	320,298.97	320,298.97	
August 10, 2022 August 10, 2022	Sale 212.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	212.17	212.17	212.17	
August 11, 2022 August 11, 2022	Sale 171,906.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	171,906.75	171,906.75	171,906.75	
August 11, 2022 August 11, 2022	Sale 141.97 Units of Federated Hermes Treasury Obligations Fund @ $1.00	141.97	141.97	141.97	
August 11, 2022 August 11, 2022	Sale 1,361,669.47 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,361,669.47	1,361,669.47	1,361,669.47	
August 11, 2022 August 11, 2022	Sale 1,422.05 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,422.05	1,422.05	1,422.05	
August 12, 2022 August 12, 2022	Sale 1,042.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,042.58	1,042.58	1,042.58	
August 12, 2022 August 12, 2022	Sale 7.20 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7.20	7.20	7.20	
August 12, 2022 August 12, 2022	Sale 32,112.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	32,112.23	32,112.23	32,112.23	
August 12, 2022 August 12, 2022	Sale 310.18 Units of Federated Hermes Treasury Obligations Fund @ $1.00	310.18	310.18	310.18	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
August 16, 2022 August 16, 2022	Sale 873,069.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	873,069.26	873,069.26	873,069.26	
August 17, 2022 August 17, 2022	Sale 592.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	592.02	592.02	592.02	
August 17, 2022 August 17, 2022	Sale 384,219.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	384,219.14	384,219.14	384,219.14	
August 19, 2022 August 19, 2022	Sale 4,572.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,572.23	4,572.23	4,572.23	
August 19, 2022 August 19, 2022	Sale 3,195,399.81 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,195,399.81	3,195,399.81	3,195,399.81	
August 19, 2022 August 19, 2022	Sale 52,818.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	52,818.24	52,818.24	52,818.24	
August 22, 2022 August 22, 2022	Sale 44,054.38 Units of Federated Hermes Treasury Obligations Fund @ $1.00	44,054.38	44,054.38	44,054.38	
August 24, 2022 August 24, 2022	Sale 2,981.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,981.21	2,981.21	2,981.21	
August 30, 2022 August 30, 2022	Sale 9,309.29 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,309.29	9,309.29	9,309.29	
September 1, 2022 September 1, 2022	Sale 35,496.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	35,496.62	35,496.62	35,496.62	
September 1, 2022 September 1, 2022	Sale 1,282,691.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,282,691.83	1,282,691.83	1,282,691.83	
September 2, 2022 September 2, 2022	Sale 17,996.42 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,996.42	17,996.42	17,996.42	
September 6, 2022 September 6, 2022	Sale 6,397.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,397.04	6,397.04	6,397.04	
September 7, 2022 September 7, 2022	Sale 4,685.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,685.80	4,685.80	4,685.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
September 8, 2022 September 8, 2022	Sale 3,120.66 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,120.66	3,120.66	3,120.66	
September 8, 2022 September 8, 2022	Sale 7,002.12 Units of Federated Hermes Treasury Obligations Fund @ $1.00	7,002.12	7,002.12	7,002.12	
September 12, 2022 September 12, 2022	Sale 10,938.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,938.50	10,938.50	10,938.50	
September 13, 2022 September 13, 2022	Sale 3,018.91 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,018.91	3,018.91	3,018.91	
September 14, 2022 September 14, 2022	Sale 760,656.28 Units of Federated Hermes Treasury Obligations Fund @ $1.00	760,656.28	760,656.28	760,656.28	
September 15, 2022 September 15, 2022	Sale 31,213.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	31,213.60	31,213.60	31,213.60	
September 16, 2022 September 16, 2022	Sale 17,125.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,125.00	17,125.00	17,125.00	
September 19, 2022 September 19, 2022	Sale 20,364.58 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20,364.58	20,364.58	20,364.58	
September 20, 2022 September 20, 2022	Sale 78,524.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	78,524.40	78,524.40	78,524.40	
September 20, 2022 September 20, 2022	Sale 466.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	466.87	466.87	466.87	
September 21, 2022 September 21, 2022	Sale 5,739.57 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,739.57	5,739.57	5,739.57	
September 21, 2022 September 21, 2022	Sale 67.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	67.87	67.87	67.87	
September 21, 2022 September 21, 2022	Sale 2,240.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,240.00	2,240.00	2,240.00	
September 21, 2022 September 21, 2022	Sale 31,403.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	31,403.11	31,403.11	31,403.11	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
September 22, 2022 September 22, 2022	Sale 724.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	724.76	724.76	724.76	
September 22, 2022 September 22, 2022	Sale 95.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	95.60	95.60	95.60	
September 23, 2022 September 23, 2022	Sale 6,654.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,654.51	6,654.51	6,654.51	
September 23, 2022 September 23, 2022	Sale 4,447.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,447.39	4,447.39	4,447.39	
September 23, 2022 September 23, 2022	Sale 29,853.73 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,853.73	29,853.73	29,853.73	
September 23, 2022 September 23, 2022	Sale 363.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	363.10	363.10	363.10	
September 23, 2022 September 23, 2022	Sale 0.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	0.01	0.01	0.01	
September 27, 2022 September 27, 2022	Sale 6,362.34 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,362.34	6,362.34	6,362.34	
September 28, 2022 September 28, 2022	Sale 15,984.21 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,984.21	15,984.21	15,984.21	
September 29, 2022 September 29, 2022	Sale 970.01 Units of Federated Hermes Treasury Obligations Fund @ $1.00	970.01	970.01	970.01	
September 29, 2022 September 29, 2022	Sale 29,800.55 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,800.55	29,800.55	29,800.55	
September 29, 2022 September 29, 2022	Sale 108.51 Units of Federated Hermes Treasury Obligations Fund @ $1.00	108.51	108.51	108.51	
October 3, 2022 October 3, 2022	Sale 17,630.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,630.62	17,630.62	17,630.62	
October 3, 2022 October 3, 2022	Sale 1,286,843.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,286,843.08	1,286,843.08	1,286,843.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
October 4, 2022 October 4, 2022	Sale 98,452.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	98,452.14	98,452.14	98,452.14	
October 4, 2022 October 4, 2022	Sale 398.95 Units of Federated Hermes Treasury Obligations Fund @ $1.00	398.95	398.95	398.95	
October 7, 2022 October 7, 2022	Sale 3,200.95 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,200.95	3,200.95	3,200.95	
October 7, 2022 October 7, 2022	Sale 47.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	47.83	47.83	47.83	
October 11, 2022 October 11, 2022	Sale 27,808.72 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27,808.72	27,808.72	27,808.72	
October 11, 2022 October 11, 2022	Sale 8,462.10 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,462.10	8,462.10	8,462.10	
October 11, 2022 October 11, 2022	Sale 3,035.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,035.04	3,035.04	3,035.04	
October 12, 2022 October 12, 2022	Sale 34,220.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	34,220.08	34,220.08	34,220.08	
October 13, 2022 October 13, 2022	Sale 27,474.32 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27,474.32	27,474.32	27,474.32	
October 17, 2022 October 17, 2022	Sale 679,870.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	679,870.14	679,870.14	679,870.14	
October 18, 2022 October 18, 2022	Sale 47,863.34 Units of Federated Hermes Treasury Obligations Fund @ $1.00	47,863.34	47,863.34	47,863.34	
October 18, 2022 October 18, 2022	Sale 26,241.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	26,241.60	26,241.60	26,241.60	
October 18, 2022 October 18, 2022	Sale 28.42 Units of Federated Hermes Treasury Obligations Fund @ $1.00	28.42	28.42	28.42	
October 19, 2022 October 19, 2022	Sale 843.75 Units of Federated Hermes Treasury Obligations Fund @ $1.00	843.75	843.75	843.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
October 20, 2022 October 20, 2022	Sale 11,058.24 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,058.24	11,058.24	11,058.24	
October 20, 2022 October 20, 2022	Sale 6,750.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,750.00	6,750.00	6,750.00	
October 20, 2022 October 20, 2022	Sale 3,162.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,162.50	3,162.50	3,162.50	
October 21, 2022 October 21, 2022	Sale 101,291.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	101,291.14	101,291.14	101,291.14	
October 21, 2022 October 21, 2022	Sale 853.78 Units of Federated Hermes Treasury Obligations Fund @ $1.00	853.78	853.78	853.78	
October 21, 2022 October 21, 2022	Sale 31,876.19 Units of Federated Hermes Treasury Obligations Fund @ $1.00	31,876.19	31,876.19	31,876.19	
October 21, 2022 October 21, 2022	Sale 17,152.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	17,152.14	17,152.14	17,152.14	
October 24, 2022 October 24, 2022	Sale 28,088.44 Units of Federated Hermes Treasury Obligations Fund @ $1.00	28,088.44	28,088.44	28,088.44	
October 25, 2022 October 25, 2022	Sale 45,018.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	45,018.04	45,018.04	45,018.04	
October 26, 2022 October 26, 2022	Sale 32,527.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	32,527.30	32,527.30	32,527.30	
November 1, 2022 November 1, 2022	Sale 1,286,940.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,286,940.08	1,286,940.08	1,286,940.08	
November 4, 2022 November 4, 2022	Sale 166,155.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	166,155.11	166,155.11	166,155.11	
November 7, 2022 November 7, 2022	Sale 85,539.64 Units of Federated Hermes Treasury Obligations Fund @ $1.00	85,539.64	85,539.64	85,539.64	
November 7, 2022 November 7, 2022	Sale 744.54 Units of Federated Hermes Treasury Obligations Fund @ $1.00	744.54	744.54	744.54	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
November 7, 2022 November 7, 2022	Sale 183,463.26 Units of Federated Hermes Treasury Obligations Fund @ $1.00	183,463.26	183,463.26	183,463.26	
November 8, 2022 November 8, 2022	Sale 54,548.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	54,548.02	54,548.02	54,548.02	
November 8, 2022 November 8, 2022	Sale 9,429.14 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,429.14	9,429.14	9,429.14	
November 8, 2022 November 8, 2022	Sale 4,500.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,500.00	4,500.00	4,500.00	
November 9, 2022 November 9, 2022	Sale 12,356.69 Units of Federated Hermes Treasury Obligations Fund @ $1.00	12,356.69	12,356.69	12,356.69	
November 9, 2022 November 9, 2022	Sale 59,162.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	59,162.80	59,162.80	59,162.80	
November 14, 2022 November 14, 2022	Sale 34,624.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	34,624.00	34,624.00	34,624.00	
November 15, 2022 November 15, 2022	Sale 494,223.82 Units of Federated Hermes Treasury Obligations Fund @ $1.00	494,223.82	494,223.82	494,223.82	
November 16, 2022 November 16, 2022	Sale 23,264.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	23,264.25	23,264.25	23,264.25	
November 16, 2022 November 16, 2022	Sale 121.76 Units of Federated Hermes Treasury Obligations Fund @ $1.00	121.76	121.76	121.76	
November 16, 2022 November 16, 2022	Sale 159,657.80 Units of Federated Hermes Treasury Obligations Fund @ $1.00	159,657.80	159,657.80	159,657.80	
November 17, 2022 November 17, 2022	Sale 29,973.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	29,973.60	29,973.60	29,973.60	
November 18, 2022 November 18, 2022	Sale 463,995.15 Units of Federated Hermes Treasury Obligations Fund @ $1.00	463,995.15	463,995.15	463,995.15	
November 18, 2022 November 18, 2022	Sale 2,418.69 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,418.69	2,418.69	2,418.69	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
November 21, 2022 November 21, 2022	Sale 353,895.55 Units of Federated Hermes Treasury Obligations Fund @ $1.00	353,895.55	353,895.55	353,895.55	
November 22, 2022 November 22, 2022	Sale 573.62 Units of Federated Hermes Treasury Obligations Fund @ $1.00	573.62	573.62	573.62	
November 22, 2022 November 22, 2022	Sale 58,256.15 Units of Federated Hermes Treasury Obligations Fund @ $1.00	58,256.15	58,256.15	58,256.15	
November 22, 2022 November 22, 2022	Sale 19,418.45 Units of Federated Hermes Treasury Obligations Fund @ $1.00	19,418.45	19,418.45	19,418.45	
November 22, 2022 November 22, 2022	Sale 48,573.59 Units of Federated Hermes Treasury Obligations Fund @ $1.00	48,573.59	48,573.59	48,573.59	
November 23, 2022 November 23, 2022	Sale 3,460.52 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,460.52	3,460.52	3,460.52	
November 30, 2022 November 30, 2022	Sale 15,028.99 Units of Federated Hermes Treasury Obligations Fund @ $1.00	15,028.99	15,028.99	15,028.99	
November 30, 2022 November 30, 2022	Sale 332.79 Units of Federated Hermes Treasury Obligations Fund @ $1.00	332.79	332.79	332.79	
December 1, 2022 December 1, 2022	Sale 2,725.36 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,725.36	2,725.36	2,725.36	
December 1, 2022 December 1, 2022	Sale 1,286,071.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,286,071.08	1,286,071.08	1,286,071.08	
December 2, 2022 December 2, 2022	Sale 31.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	31.50	31.50	31.50	
December 2, 2022 December 2, 2022	Sale 62,097.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	62,097.50	62,097.50	62,097.50	
December 2, 2022 December 2, 2022	Sale 169,408.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	169,408.00	169,408.00	169,408.00	
December 2, 2022 December 2, 2022	Sale 1,666.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,666.70	1,666.70	1,666.70	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
December 5, 2022 December 5, 2022	Sale 697.87 Units of Federated Hermes Treasury Obligations Fund @ $1.00	697.87	697.87	697.87	
December 6, 2022 December 6, 2022	Sale 704.70 Units of Federated Hermes Treasury Obligations Fund @ $1.00	704.70	704.70	704.70	
December 6, 2022 December 6, 2022	Sale 201,159.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	201,159.50	201,159.50	201,159.50	
December 6, 2022 December 6, 2022	Sale 2,814.17 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,814.17	2,814.17	2,814.17	
December 7, 2022 December 7, 2022	Sale 11,496.56 Units of Federated Hermes Treasury Obligations Fund @ $1.00	11,496.56	11,496.56	11,496.56	
December 7, 2022 December 7, 2022	Sale 193,294.60 Units of Federated Hermes Treasury Obligations Fund @ $1.00	193,294.60	193,294.60	193,294.60	
December 7, 2022 December 7, 2022	Sale 1,662.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,662.50	1,662.50	1,662.50	
December 8, 2022 December 8, 2022	Sale 2,828.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,828.84	2,828.84	2,828.84	
December 8, 2022 December 8, 2022	Sale 10,078.39 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,078.39	10,078.39	10,078.39	
December 8, 2022 December 8, 2022	Sale 2,500.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,500.00	2,500.00	2,500.00	
December 9, 2022 December 9, 2022	Sale 16,758.18 Units of Federated Hermes Treasury Obligations Fund @ $1.00	16,758.18	16,758.18	16,758.18	
December 9, 2022 December 9, 2022	Sale 0.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	0.23	0.23	0.23	
December 9, 2022 December 9, 2022	Sale 145.83 Units of Federated Hermes Treasury Obligations Fund @ $1.00	145.83	145.83	145.83	
December 13, 2022 December 13, 2022	Sale 2,796.49 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,796.49	2,796.49	2,796.49	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
December 13, 2022 December 13, 2022	Sale 1,123,217.02 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,123,217.02	1,123,217.02	1,123,217.02	
December 13, 2022 December 13, 2022	Sale 28.43 Units of Federated Hermes Treasury Obligations Fund @ $1.00	28.43	28.43	28.43	
December 13, 2022 December 13, 2022	Sale 27,953.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27,953.94	27,953.94	27,953.94	
December 13, 2022 December 13, 2022	Sale 103.68 Units of Federated Hermes Treasury Obligations Fund @ $1.00	103.68	103.68	103.68	
December 14, 2022 December 14, 2022	Sale 36,004.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	36,004.50	36,004.50	36,004.50	
December 14, 2022 December 14, 2022	Sale 304.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	304.40	304.40	304.40	
December 20, 2022 December 20, 2022	Sale 14,652.46 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,652.46	14,652.46	14,652.46	
December 20, 2022 December 20, 2022	Sale 27,787.84 Units of Federated Hermes Treasury Obligations Fund @ $1.00	27,787.84	27,787.84	27,787.84	
December 20, 2022 December 20, 2022	Sale 363.33 Units of Federated Hermes Treasury Obligations Fund @ $1.00	363.33	363.33	363.33	
December 22, 2022 December 22, 2022	Sale 0.23 Units of Federated Hermes Treasury Obligations Fund @ $1.00	0.23	0.23	0.23	
December 22, 2022 December 22, 2022	Sale 160,574.50 Units of Federated Hermes Treasury Obligations Fund @ $1.00	160,574.50	160,574.50	160,574.50	
December 29, 2022 December 29, 2022	Sale 10,712.94 Units of Federated Hermes Treasury Obligations Fund @ $1.00	10,712.94	10,712.94	10,712.94	
January 3, 2023 January 3, 2023	Sale 1,290,843.08 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,290,843.08	1,290,843.08	1,290,843.08	
January 5, 2023 January 5, 2023	Sale 20,396.25 Units of Federated Hermes Treasury Obligations Fund @ $1.00	20,396.25	20,396.25	20,396.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
January 5, 2023 January 5, 2023	Sale 203.06 Units of Federated Hermes Treasury Obligations Fund @ $1.00	203.06	203.06	203.06	
January 6, 2023 January 6, 2023	Sale 259,705.37 Units of Federated Hermes Treasury Obligations Fund @ $1.00	259,705.37	259,705.37	259,705.37	
January 9, 2023 January 9, 2023	Sale 8,002.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	8,002.98	8,002.98	8,002.98	
January 10, 2023 January 10, 2023	Sale 14,920.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	14,920.00	14,920.00	14,920.00	
January 18, 2023 January 18, 2023	Sale 5,901.15 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,901.15	5,901.15	5,901.15	
January 18, 2023 January 18, 2023	Sale 305,525.40 Units of Federated Hermes Treasury Obligations Fund @ $1.00	305,525.40	305,525.40	305,525.40	
January 18, 2023 January 18, 2023	Sale 5,229.90 Units of Federated Hermes Treasury Obligations Fund @ $1.00	5,229.90	5,229.90	5,229.90	
January 19, 2023 January 19, 2023	Sale 75,337.30 Units of Federated Hermes Treasury Obligations Fund @ $1.00	75,337.30	75,337.30	75,337.30	
January 19, 2023 January 19, 2023	Sale 2,310.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	2,310.00	2,310.00	2,310.00	
January 23, 2023 January 23, 2023	Sale 6,941.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	6,941.00	6,941.00	6,941.00	
January 30, 2023 January 30, 2023	Sale 9,593.48 Units of Federated Hermes Treasury Obligations Fund @ $1.00	9,593.48	9,593.48	9,593.48	
January 31, 2023 January 31, 2023	Sale 3,456.98 Units of Federated Hermes Treasury Obligations Fund @ $1.00	3,456.98	3,456.98	3,456.98	
January 31, 2023 January 31, 2023	Sale 178,201.55 Units of Federated Hermes Treasury Obligations Fund @ $1.00	178,201.55	178,201.55	178,201.55	
January 31, 2023 January 31, 2023	Sale 4,461.04 Units of Federated Hermes Treasury Obligations Fund @ $1.00	4,461.04	4,461.04	4,461.04	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Federated Hermes Treasury Obligations Fund (continued)					
Sales (continued)					
January 31, 2023 January 31, 2023	Sale 73,300.00 Units of Federated Hermes Treasury Obligations Fund @ $1.00	73,300.00	73,300.00	73,300.00	
January 31, 2023 January 31, 2023	Sale 1,511.11 Units of Federated Hermes Treasury Obligations Fund @ $1.00	1,511.11	1,511.11	1,511.11	
Total Sales(318 Transactions)			**$48,473,608.91**	**$48,473,608.91**	**$0.00**
Total Federated Hermes Treasury Obligations Fund(1055 Transactions)			**$90,786,980.13**	**$90,786,980.13**	**$0.00**
Money Market / Cash Reserves					
Purchases					
February 4, 2022 February 4, 2022	Purchase 128,749.81 Units of Money Market / Cash Reserves @ $1.00	128,749.81	128,749.81	128,749.81	
February 4, 2022 February 4, 2022	Purchase 26,281.05 Units of Money Market / Cash Reserves @ $1.00	26,281.05	26,281.05	26,281.05	
February 7, 2022 February 7, 2022	Purchase 89,248.74 Units of Money Market / Cash Reserves @ $1.00	89,248.74	89,248.74	89,248.74	
February 7, 2022 February 7, 2022	Purchase 59,217.60 Units of Money Market / Cash Reserves @ $1.00	59,217.60	59,217.60	59,217.60	
February 7, 2022 February 7, 2022	Purchase 3,745.55 Units of Money Market / Cash Reserves @ $1.00	3,745.55	3,745.55	3,745.55	
February 7, 2022 February 7, 2022	Purchase 11,102.88 Units of Money Market / Cash Reserves @ $1.00	11,102.88	11,102.88	11,102.88	
February 8, 2022 February 8, 2022	Purchase 44,125.39 Units of Money Market / Cash Reserves @ $1.00	44,125.39	44,125.39	44,125.39	
February 9, 2022 February 9, 2022	Purchase 1,323.49 Units of Money Market / Cash Reserves @ $1.00	1,323.49	1,323.49	1,323.49	
February 9, 2022 February 9, 2022	Purchase 339.37 Units of Money Market / Cash Reserves @ $1.00	339.37	339.37	339.37	
February 9, 2022 February 9, 2022	Purchase 245.00 Units of Money Market / Cash Reserves @ $1.00	245.00	245.00	245.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 9, 2022 February 9, 2022	Purchase 7,503.19 Units of Money Market / Cash Reserves @ $1.00	7,503.19	7,503.19	7,503.19	
February 9, 2022 February 9, 2022	Purchase 16,395.44 Units of Money Market / Cash Reserves @ $1.00	16,395.44	16,395.44	16,395.44	
February 9, 2022 February 9, 2022	Purchase 308.70 Units of Money Market / Cash Reserves @ $1.00	308.70	308.70	308.70	
February 10, 2022 February 10, 2022	Purchase 56,192.41 Units of Money Market / Cash Reserves @ $1.00	56,192.41	56,192.41	56,192.41	
February 10, 2022 February 10, 2022	Purchase 9,157.50 Units of Money Market / Cash Reserves @ $1.00	9,157.50	9,157.50	9,157.50	
February 10, 2022 February 10, 2022	Purchase 594.00 Units of Money Market / Cash Reserves @ $1.00	594.00	594.00	594.00	
February 10, 2022 February 10, 2022	Purchase 4,391.61 Units of Money Market / Cash Reserves @ $1.00	4,391.61	4,391.61	4,391.61	
February 10, 2022 February 10, 2022	Purchase 1,608.64 Units of Money Market / Cash Reserves @ $1.00	1,608.64	1,608.64	1,608.64	
February 11, 2022 February 11, 2022	Purchase 77,502.04 Units of Money Market / Cash Reserves @ $1.00	77,502.04	77,502.04	77,502.04	
February 11, 2022 February 11, 2022	Purchase 3,006.55 Units of Money Market / Cash Reserves @ $1.00	3,006.55	3,006.55	3,006.55	
February 11, 2022 February 11, 2022	Purchase 7,019.02 Units of Money Market / Cash Reserves @ $1.00	7,019.02	7,019.02	7,019.02	
February 14, 2022 February 14, 2022	Purchase 2,443.52 Units of Money Market / Cash Reserves @ $1.00	2,443.52	2,443.52	2,443.52	
February 14, 2022 February 14, 2022	Purchase 2,658.25 Units of Money Market / Cash Reserves @ $1.00	2,658.25	2,658.25	2,658.25	
February 14, 2022 February 14, 2022	Purchase 1,292.29 Units of Money Market / Cash Reserves @ $1.00	1,292.29	1,292.29	1,292.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 15, 2022 February 15, 2022	Purchase 5,610.71 Units of Money Market / Cash Reserves @ $1.00	5,610.71	5,610.71	5,610.71	
February 15, 2022 February 15, 2022	Purchase 1,003.65 Units of Money Market / Cash Reserves @ $1.00	1,003.65	1,003.65	1,003.65	
February 15, 2022 February 15, 2022	Purchase 7,448.51 Units of Money Market / Cash Reserves @ $1.00	7,448.51	7,448.51	7,448.51	
February 15, 2022 February 15, 2022	Purchase 453.90 Units of Money Market / Cash Reserves @ $1.00	453.90	453.90	453.90	
February 15, 2022 February 15, 2022	Purchase 4,050.93 Units of Money Market / Cash Reserves @ $1.00	4,050.93	4,050.93	4,050.93	
February 15, 2022 February 15, 2022	Purchase 19,115.52 Units of Money Market / Cash Reserves @ $1.00	19,115.52	19,115.52	19,115.52	
February 15, 2022 February 15, 2022	Purchase 3,469.98 Units of Money Market / Cash Reserves @ $1.00	3,469.98	3,469.98	3,469.98	
February 15, 2022 February 15, 2022	Purchase 6,340.24 Units of Money Market / Cash Reserves @ $1.00	6,340.24	6,340.24	6,340.24	
February 16, 2022 February 16, 2022	Purchase 14,062.50 Units of Money Market / Cash Reserves @ $1.00	14,062.50	14,062.50	14,062.50	
February 16, 2022 February 16, 2022	Purchase 1,073.37 Units of Money Market / Cash Reserves @ $1.00	1,073.37	1,073.37	1,073.37	
February 17, 2022 February 17, 2022	Purchase 2,735.96 Units of Money Market / Cash Reserves @ $1.00	2,735.96	2,735.96	2,735.96	
February 17, 2022 February 17, 2022	Purchase 1,077.18 Units of Money Market / Cash Reserves @ $1.00	1,077.18	1,077.18	1,077.18	
February 17, 2022 February 17, 2022	Purchase 261,847.07 Units of Money Market / Cash Reserves @ $1.00	261,847.07	261,847.07	261,847.07	
February 17, 2022 February 17, 2022	Purchase 111,288.91 Units of Money Market / Cash Reserves @ $1.00	111,288.91	111,288.91	111,288.91	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 18, 2022 February 18, 2022	Purchase 75,299.43 Units of Money Market / Cash Reserves @ $1.00	75,299.43	75,299.43	75,299.43	
February 18, 2022 February 18, 2022	Purchase 2,361.38 Units of Money Market / Cash Reserves @ $1.00	2,361.38	2,361.38	2,361.38	
February 18, 2022 February 18, 2022	Purchase 1,990.27 Units of Money Market / Cash Reserves @ $1.00	1,990.27	1,990.27	1,990.27	
February 22, 2022 February 22, 2022	Purchase 1,168.80 Units of Money Market / Cash Reserves @ $1.00	1,168.80	1,168.80	1,168.80	
February 22, 2022 February 22, 2022	Purchase 24,872.75 Units of Money Market / Cash Reserves @ $1.00	24,872.75	24,872.75	24,872.75	
February 23, 2022 February 23, 2022	Purchase 148.06 Units of Money Market / Cash Reserves @ $1.00	148.06	148.06	148.06	
February 23, 2022 February 23, 2022	Purchase 3,046.00 Units of Money Market / Cash Reserves @ $1.00	3,046.00	3,046.00	3,046.00	
February 23, 2022 February 23, 2022	Purchase 3,819.75 Units of Money Market / Cash Reserves @ $1.00	3,819.75	3,819.75	3,819.75	
February 24, 2022 February 24, 2022	Purchase 8,634.93 Units of Money Market / Cash Reserves @ $1.00	8,634.93	8,634.93	8,634.93	
February 24, 2022 February 24, 2022	Purchase 619.79 Units of Money Market / Cash Reserves @ $1.00	619.79	619.79	619.79	
February 25, 2022 February 25, 2022	Purchase 5,493.91 Units of Money Market / Cash Reserves @ $1.00	5,493.91	5,493.91	5,493.91	
February 25, 2022 February 25, 2022	Purchase 1,486.66 Units of Money Market / Cash Reserves @ $1.00	1,486.66	1,486.66	1,486.66	
February 25, 2022 February 25, 2022	Purchase 3,740.70 Units of Money Market / Cash Reserves @ $1.00	3,740.70	3,740.70	3,740.70	
February 25, 2022 February 25, 2022	Purchase 2,158.00 Units of Money Market / Cash Reserves @ $1.00	2,158.00	2,158.00	2,158.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 28, 2022 February 28, 2022	Purchase 3.85 Units of Money Market / Cash Reserves @ $1.00	3.85	3.85	3.85	
February 28, 2022 February 28, 2022	Purchase 126,373.87 Units of Money Market / Cash Reserves @ $1.00	126,373.87	126,373.87	126,373.87	
February 28, 2022 February 28, 2022	Purchase 0.04 Units of Money Market / Cash Reserves @ $1.00	0.04	0.04	0.04	
February 28, 2022 February 28, 2022	Purchase 0.46 Units of Money Market / Cash Reserves @ $1.00	0.46	0.46	0.46	
February 28, 2022 February 28, 2022	Purchase 0.83 Units of Money Market / Cash Reserves @ $1.00	0.83	0.83	0.83	
February 28, 2022 February 28, 2022	Purchase 0.34 Units of Money Market / Cash Reserves @ $1.00	0.34	0.34	0.34	
February 28, 2022 February 28, 2022	Purchase 531.44 Units of Money Market / Cash Reserves @ $1.00	531.44	531.44	531.44	
February 28, 2022 February 28, 2022	Purchase 0.03 Units of Money Market / Cash Reserves @ $1.00	0.03	0.03	0.03	
February 28, 2022 February 28, 2022	Purchase 3.76 Units of Money Market / Cash Reserves @ $1.00	3.76	3.76	3.76	
February 28, 2022 February 28, 2022	Purchase 0.03 Units of Money Market / Cash Reserves @ $1.00	0.03	0.03	0.03	
February 28, 2022 February 28, 2022	Purchase 2.68 Units of Money Market / Cash Reserves @ $1.00	2.68	2.68	2.68	
February 28, 2022 February 28, 2022	Purchase 2.15 Units of Money Market / Cash Reserves @ $1.00	2.15	2.15	2.15	
February 28, 2022 February 28, 2022	Purchase 1,411.20 Units of Money Market / Cash Reserves @ $1.00	1,411.20	1,411.20	1,411.20	
February 28, 2022 February 28, 2022	Purchase 0.38 Units of Money Market / Cash Reserves @ $1.00	0.38	0.38	0.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
February 28, 2022 February 28, 2022	Purchase 1.09 Units of Money Market / Cash Reserves @ $1.00	1.09	1.09	1.09	
February 28, 2022 February 28, 2022	Purchase 0.30 Units of Money Market / Cash Reserves @ $1.00	0.30	0.30	0.30	
February 28, 2022 February 28, 2022	Purchase 1.48 Units of Money Market / Cash Reserves @ $1.00	1.48	1.48	1.48	
February 28, 2022 February 28, 2022	Purchase 0.33 Units of Money Market / Cash Reserves @ $1.00	0.33	0.33	0.33	
February 28, 2022 February 28, 2022	Purchase 0.45 Units of Money Market / Cash Reserves @ $1.00	0.45	0.45	0.45	
February 28, 2022 February 28, 2022	Purchase 6.56 Units of Money Market / Cash Reserves @ $1.00	6.56	6.56	6.56	
March 1, 2022 March 1, 2022	Purchase 35,690.70 Units of Money Market / Cash Reserves @ $1.00	35,690.70	35,690.70	35,690.70	
March 1, 2022 March 1, 2022	Purchase 2,710.96 Units of Money Market / Cash Reserves @ $1.00	2,710.96	2,710.96	2,710.96	
March 1, 2022 March 1, 2022	Purchase 75.00 Units of Money Market / Cash Reserves @ $1.00	75.00	75.00	75.00	
March 1, 2022 March 1, 2022	Purchase 1,198.50 Units of Money Market / Cash Reserves @ $1.00	1,198.50	1,198.50	1,198.50	
March 1, 2022 March 1, 2022	Purchase 1,877.38 Units of Money Market / Cash Reserves @ $1.00	1,877.38	1,877.38	1,877.38	
March 1, 2022 March 1, 2022	Purchase 1,470.25 Units of Money Market / Cash Reserves @ $1.00	1,470.25	1,470.25	1,470.25	
March 2, 2022 March 2, 2022	Purchase 41,096.47 Units of Money Market / Cash Reserves @ $1.00	41,096.47	41,096.47	41,096.47	
March 3, 2022 March 3, 2022	Purchase 1,442.38 Units of Money Market / Cash Reserves @ $1.00	1,442.38	1,442.38	1,442.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 4, 2022 March 4, 2022	Purchase 95,174.32 Units of Money Market / Cash Reserves @ $1.00	95,174.32	95,174.32	95,174.32	
March 4, 2022 March 4, 2022	Purchase 3,993.50 Units of Money Market / Cash Reserves @ $1.00	3,993.50	3,993.50	3,993.50	
March 4, 2022 March 4, 2022	Purchase 628.60 Units of Money Market / Cash Reserves @ $1.00	628.60	628.60	628.60	
March 7, 2022 March 7, 2022	Purchase 93,900.09 Units of Money Market / Cash Reserves @ $1.00	93,900.09	93,900.09	93,900.09	
March 7, 2022 March 7, 2022	Purchase 1,044.19 Units of Money Market / Cash Reserves @ $1.00	1,044.19	1,044.19	1,044.19	
March 8, 2022 March 8, 2022	Purchase 6,578.36 Units of Money Market / Cash Reserves @ $1.00	6,578.36	6,578.36	6,578.36	
March 8, 2022 March 8, 2022	Purchase 83,934.64 Units of Money Market / Cash Reserves @ $1.00	83,934.64	83,934.64	83,934.64	
March 8, 2022 March 8, 2022	Purchase 1,726.74 Units of Money Market / Cash Reserves @ $1.00	1,726.74	1,726.74	1,726.74	
March 9, 2022 March 9, 2022	Purchase 19,608.30 Units of Money Market / Cash Reserves @ $1.00	19,608.30	19,608.30	19,608.30	
March 10, 2022 March 10, 2022	Purchase 276,161.18 Units of Money Market / Cash Reserves @ $1.00	276,161.18	276,161.18	276,161.18	
March 10, 2022 March 10, 2022	Purchase 2,026.16 Units of Money Market / Cash Reserves @ $1.00	2,026.16	2,026.16	2,026.16	
March 10, 2022 March 10, 2022	Purchase 108,373.34 Units of Money Market / Cash Reserves @ $1.00	108,373.34	108,373.34	108,373.34	
March 10, 2022 March 10, 2022	Purchase 1,341.68 Units of Money Market / Cash Reserves @ $1.00	1,341.68	1,341.68	1,341.68	
March 10, 2022 March 10, 2022	Purchase 9,742.94 Units of Money Market / Cash Reserves @ $1.00	9,742.94	9,742.94	9,742.94	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 10, 2022 March 10, 2022	Purchase 4,312.00 Units of Money Market / Cash Reserves @ $1.00	4,312.00	4,312.00	4,312.00	
March 10, 2022 March 10, 2022	Purchase 5,151.80 Units of Money Market / Cash Reserves @ $1.00	5,151.80	5,151.80	5,151.80	
March 11, 2022 March 11, 2022	Purchase 4,806.04 Units of Money Market / Cash Reserves @ $1.00	4,806.04	4,806.04	4,806.04	
March 11, 2022 March 11, 2022	Purchase 531.00 Units of Money Market / Cash Reserves @ $1.00	531.00	531.00	531.00	
March 11, 2022 March 11, 2022	Purchase 3,035.79 Units of Money Market / Cash Reserves @ $1.00	3,035.79	3,035.79	3,035.79	
March 11, 2022 March 11, 2022	Purchase 850.44 Units of Money Market / Cash Reserves @ $1.00	850.44	850.44	850.44	
March 11, 2022 March 11, 2022	Purchase 39,056.44 Units of Money Market / Cash Reserves @ $1.00	39,056.44	39,056.44	39,056.44	
March 14, 2022 March 14, 2022	Purchase 9,600.00 Units of Money Market / Cash Reserves @ $1.00	9,600.00	9,600.00	9,600.00	
March 14, 2022 March 14, 2022	Purchase 65,233.10 Units of Money Market / Cash Reserves @ $1.00	65,233.10	65,233.10	65,233.10	
March 15, 2022 March 15, 2022	Purchase 21,567.29 Units of Money Market / Cash Reserves @ $1.00	21,567.29	21,567.29	21,567.29	
March 15, 2022 March 15, 2022	Purchase 1,772.50 Units of Money Market / Cash Reserves @ $1.00	1,772.50	1,772.50	1,772.50	
March 15, 2022 March 15, 2022	Purchase 66,639.35 Units of Money Market / Cash Reserves @ $1.00	66,639.35	66,639.35	66,639.35	
March 15, 2022 March 15, 2022	Purchase 2,641.48 Units of Money Market / Cash Reserves @ $1.00	2,641.48	2,641.48	2,641.48	
March 16, 2022 March 16, 2022	Purchase 9,262.50 Units of Money Market / Cash Reserves @ $1.00	9,262.50	9,262.50	9,262.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 17, 2022 March 17, 2022	Purchase 107,410.41 Units of Money Market / Cash Reserves @ $1.00	107,410.41	107,410.41	107,410.41	
March 17, 2022 March 17, 2022	Purchase 278.47 Units of Money Market / Cash Reserves @ $1.00	278.47	278.47	278.47	
March 17, 2022 March 17, 2022	Purchase 833.94 Units of Money Market / Cash Reserves @ $1.00	833.94	833.94	833.94	
March 17, 2022 March 17, 2022	Purchase 9,895.70 Units of Money Market / Cash Reserves @ $1.00	9,895.70	9,895.70	9,895.70	
March 17, 2022 March 17, 2022	Purchase 3,925.12 Units of Money Market / Cash Reserves @ $1.00	3,925.12	3,925.12	3,925.12	
March 18, 2022 March 18, 2022	Purchase 7,919.95 Units of Money Market / Cash Reserves @ $1.00	7,919.95	7,919.95	7,919.95	
March 21, 2022 March 21, 2022	Purchase 2,736.08 Units of Money Market / Cash Reserves @ $1.00	2,736.08	2,736.08	2,736.08	
March 21, 2022 March 21, 2022	Purchase 5,499.00 Units of Money Market / Cash Reserves @ $1.00	5,499.00	5,499.00	5,499.00	
March 21, 2022 March 21, 2022	Purchase 4,851.82 Units of Money Market / Cash Reserves @ $1.00	4,851.82	4,851.82	4,851.82	
March 22, 2022 March 22, 2022	Purchase 1,934.30 Units of Money Market / Cash Reserves @ $1.00	1,934.30	1,934.30	1,934.30	
March 22, 2022 March 22, 2022	Purchase 1,829.85 Units of Money Market / Cash Reserves @ $1.00	1,829.85	1,829.85	1,829.85	
March 22, 2022 March 22, 2022	Purchase 2,266.35 Units of Money Market / Cash Reserves @ $1.00	2,266.35	2,266.35	2,266.35	
March 22, 2022 March 22, 2022	Purchase 1,157.10 Units of Money Market / Cash Reserves @ $1.00	1,157.10	1,157.10	1,157.10	
March 22, 2022 March 22, 2022	Purchase 435.00 Units of Money Market / Cash Reserves @ $1.00	435.00	435.00	435.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 22, 2022 March 22, 2022	Purchase 1,268.75 Units of Money Market / Cash Reserves @ $1.00	1,268.75	1,268.75	1,268.75	
March 23, 2022 March 23, 2022	Purchase 976.00 Units of Money Market / Cash Reserves @ $1.00	976.00	976.00	976.00	
March 23, 2022 March 23, 2022	Purchase 120,956.05 Units of Money Market / Cash Reserves @ $1.00	120,956.05	120,956.05	120,956.05	
March 24, 2022 March 24, 2022	Purchase 4,975.88 Units of Money Market / Cash Reserves @ $1.00	4,975.88	4,975.88	4,975.88	
March 24, 2022 March 24, 2022	Purchase 61,290.58 Units of Money Market / Cash Reserves @ $1.00	61,290.58	61,290.58	61,290.58	
March 24, 2022 March 24, 2022	Purchase 2,030.00 Units of Money Market / Cash Reserves @ $1.00	2,030.00	2,030.00	2,030.00	
March 24, 2022 March 24, 2022	Purchase 58.80 Units of Money Market / Cash Reserves @ $1.00	58.80	58.80	58.80	
March 25, 2022 March 25, 2022	Purchase 5,238.50 Units of Money Market / Cash Reserves @ $1.00	5,238.50	5,238.50	5,238.50	
March 25, 2022 March 25, 2022	Purchase 1,897.00 Units of Money Market / Cash Reserves @ $1.00	1,897.00	1,897.00	1,897.00	
March 25, 2022 March 25, 2022	Purchase 5,194.59 Units of Money Market / Cash Reserves @ $1.00	5,194.59	5,194.59	5,194.59	
March 25, 2022 March 25, 2022	Purchase 1,531.74 Units of Money Market / Cash Reserves @ $1.00	1,531.74	1,531.74	1,531.74	
March 25, 2022 March 25, 2022	Purchase 1,931.40 Units of Money Market / Cash Reserves @ $1.00	1,931.40	1,931.40	1,931.40	
March 28, 2022 March 28, 2022	Purchase 38,535.00 Units of Money Market / Cash Reserves @ $1.00	38,535.00	38,535.00	38,535.00	
March 28, 2022 March 28, 2022	Purchase 22,788.17 Units of Money Market / Cash Reserves @ $1.00	22,788.17	22,788.17	22,788.17	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 29, 2022 March 29, 2022	Purchase 2,475.00 Units of Money Market / Cash Reserves @ $1.00	2,475.00	2,475.00	2,475.00	
March 29, 2022 March 29, 2022	Purchase 19,069.32 Units of Money Market / Cash Reserves @ $1.00	19,069.32	19,069.32	19,069.32	
March 29, 2022 March 29, 2022	Purchase 3,812.00 Units of Money Market / Cash Reserves @ $1.00	3,812.00	3,812.00	3,812.00	
March 30, 2022 March 30, 2022	Purchase 4,269.35 Units of Money Market / Cash Reserves @ $1.00	4,269.35	4,269.35	4,269.35	
March 30, 2022 March 30, 2022	Purchase 7,999.71 Units of Money Market / Cash Reserves @ $1.00	7,999.71	7,999.71	7,999.71	
March 30, 2022 March 30, 2022	Purchase 7,446.94 Units of Money Market / Cash Reserves @ $1.00	7,446.94	7,446.94	7,446.94	
March 30, 2022 March 30, 2022	Purchase 18,187.03 Units of Money Market / Cash Reserves @ $1.00	18,187.03	18,187.03	18,187.03	
March 30, 2022 March 30, 2022	Purchase 670.88 Units of Money Market / Cash Reserves @ $1.00	670.88	670.88	670.88	
March 30, 2022 March 30, 2022	Purchase 20,530.92 Units of Money Market / Cash Reserves @ $1.00	20,530.92	20,530.92	20,530.92	
March 30, 2022 March 30, 2022	Purchase 34,679.92 Units of Money Market / Cash Reserves @ $1.00	34,679.92	34,679.92	34,679.92	
March 30, 2022 March 30, 2022	Purchase 1,410.93 Units of Money Market / Cash Reserves @ $1.00	1,410.93	1,410.93	1,410.93	
March 31, 2022 March 31, 2022	Purchase 0.66 Units of Money Market / Cash Reserves @ $1.00	0.66	0.66	0.66	
March 31, 2022 March 31, 2022	Purchase 0.07 Units of Money Market / Cash Reserves @ $1.00	0.07	0.07	0.07	
March 31, 2022 March 31, 2022	Purchase 0.32 Units of Money Market / Cash Reserves @ $1.00	0.32	0.32	0.32	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 31, 2022 March 31, 2022	Purchase 2.20 Units of Money Market / Cash Reserves @ $1.00	2.20	2.20	2.20	
March 31, 2022 March 31, 2022	Purchase 81,610.50 Units of Money Market / Cash Reserves @ $1.00	81,610.50	81,610.50	81,610.50	
March 31, 2022 March 31, 2022	Purchase 7,899.23 Units of Money Market / Cash Reserves @ $1.00	7,899.23	7,899.23	7,899.23	
March 31, 2022 March 31, 2022	Purchase 0.32 Units of Money Market / Cash Reserves @ $1.00	0.32	0.32	0.32	
March 31, 2022 March 31, 2022	Purchase 4.30 Units of Money Market / Cash Reserves @ $1.00	4.30	4.30	4.30	
March 31, 2022 March 31, 2022	Purchase 1.23 Units of Money Market / Cash Reserves @ $1.00	1.23	1.23	1.23	
March 31, 2022 March 31, 2022	Purchase 67,358.55 Units of Money Market / Cash Reserves @ $1.00	67,358.55	67,358.55	67,358.55	
March 31, 2022 March 31, 2022	Purchase 0.32 Units of Money Market / Cash Reserves @ $1.00	0.32	0.32	0.32	
March 31, 2022 March 31, 2022	Purchase 2.58 Units of Money Market / Cash Reserves @ $1.00	2.58	2.58	2.58	
March 31, 2022 March 31, 2022	Purchase 109,825.21 Units of Money Market / Cash Reserves @ $1.00	109,825.21	109,825.21	109,825.21	
March 31, 2022 March 31, 2022	Purchase 0.01 Units of Money Market / Cash Reserves @ $1.00	0.01	0.01	0.01	
March 31, 2022 March 31, 2022	Purchase 2,702.00 Units of Money Market / Cash Reserves @ $1.00	2,702.00	2,702.00	2,702.00	
March 31, 2022 March 31, 2022	Purchase 1.05 Units of Money Market / Cash Reserves @ $1.00	1.05	1.05	1.05	
March 31, 2022 March 31, 2022	Purchase 0.63 Units of Money Market / Cash Reserves @ $1.00	0.63	0.63	0.63	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
March 31, 2022 March 31, 2022	Purchase 1.90 Units of Money Market / Cash Reserves @ $1.00	1.90	1.90	1.90	
March 31, 2022 March 31, 2022	Purchase 3,755.60 Units of Money Market / Cash Reserves @ $1.00	3,755.60	3,755.60	3,755.60	
March 31, 2022 March 31, 2022	Purchase 0.42 Units of Money Market / Cash Reserves @ $1.00	0.42	0.42	0.42	
March 31, 2022 March 31, 2022	Purchase 7.48 Units of Money Market / Cash Reserves @ $1.00	7.48	7.48	7.48	
March 31, 2022 March 31, 2022	Purchase 9,454.67 Units of Money Market / Cash Reserves @ $1.00	9,454.67	9,454.67	9,454.67	
March 31, 2022 March 31, 2022	Purchase 2.98 Units of Money Market / Cash Reserves @ $1.00	2.98	2.98	2.98	
March 31, 2022 March 31, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
April 1, 2022 April 1, 2022	Purchase 790.56 Units of Money Market / Cash Reserves @ $1.00	790.56	790.56	790.56	
April 1, 2022 April 1, 2022	Purchase 2,259.37 Units of Money Market / Cash Reserves @ $1.00	2,259.37	2,259.37	2,259.37	
April 1, 2022 April 1, 2022	Purchase 210,977.36 Units of Money Market / Cash Reserves @ $1.00	210,977.36	210,977.36	210,977.36	
April 1, 2022 April 1, 2022	Purchase 6,478.95 Units of Money Market / Cash Reserves @ $1.00	6,478.95	6,478.95	6,478.95	
April 1, 2022 April 1, 2022	Purchase 1,736.80 Units of Money Market / Cash Reserves @ $1.00	1,736.80	1,736.80	1,736.80	
April 1, 2022 April 1, 2022	Purchase 441.84 Units of Money Market / Cash Reserves @ $1.00	441.84	441.84	441.84	
April 4, 2022 April 4, 2022	Purchase 23,247.46 Units of Money Market / Cash Reserves @ $1.00	23,247.46	23,247.46	23,247.46	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 4, 2022 April 4, 2022	Purchase 1,112.72 Units of Money Market / Cash Reserves @ $1.00	1,112.72	1,112.72	1,112.72	
April 4, 2022 April 4, 2022	Purchase 69,527.32 Units of Money Market / Cash Reserves @ $1.00	69,527.32	69,527.32	69,527.32	
April 5, 2022 April 5, 2022	Purchase 4,468.78 Units of Money Market / Cash Reserves @ $1.00	4,468.78	4,468.78	4,468.78	
April 5, 2022 April 5, 2022	Purchase 1,206.76 Units of Money Market / Cash Reserves @ $1.00	1,206.76	1,206.76	1,206.76	
April 5, 2022 April 5, 2022	Purchase 139,107.64 Units of Money Market / Cash Reserves @ $1.00	139,107.64	139,107.64	139,107.64	
April 5, 2022 April 5, 2022	Purchase 116,777.11 Units of Money Market / Cash Reserves @ $1.00	116,777.11	116,777.11	116,777.11	
April 6, 2022 April 6, 2022	Purchase 27,237.32 Units of Money Market / Cash Reserves @ $1.00	27,237.32	27,237.32	27,237.32	
April 6, 2022 April 6, 2022	Purchase 2,224.98 Units of Money Market / Cash Reserves @ $1.00	2,224.98	2,224.98	2,224.98	
April 6, 2022 April 6, 2022	Purchase 3,702.50 Units of Money Market / Cash Reserves @ $1.00	3,702.50	3,702.50	3,702.50	
April 6, 2022 April 6, 2022	Purchase 1,629.50 Units of Money Market / Cash Reserves @ $1.00	1,629.50	1,629.50	1,629.50	
April 6, 2022 April 6, 2022	Purchase 1,814.90 Units of Money Market / Cash Reserves @ $1.00	1,814.90	1,814.90	1,814.90	
April 7, 2022 April 7, 2022	Purchase 163,684.99 Units of Money Market / Cash Reserves @ $1.00	163,684.99	163,684.99	163,684.99	
April 7, 2022 April 7, 2022	Purchase 51.79 Units of Money Market / Cash Reserves @ $1.00	51.79	51.79	51.79	
April 7, 2022 April 7, 2022	Purchase 493,972.39 Units of Money Market / Cash Reserves @ $1.00	493,972.39	493,972.39	493,972.39	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 7, 2022 April 7, 2022	Purchase 759.00 Units of Money Market / Cash Reserves @ $1.00	759.00	759.00	759.00	
April 7, 2022 April 7, 2022	Purchase 441.88 Units of Money Market / Cash Reserves @ $1.00	441.88	441.88	441.88	
April 8, 2022 April 8, 2022	Purchase 34,028.70 Units of Money Market / Cash Reserves @ $1.00	34,028.70	34,028.70	34,028.70	
April 8, 2022 April 8, 2022	Purchase 58,575.07 Units of Money Market / Cash Reserves @ $1.00	58,575.07	58,575.07	58,575.07	
April 11, 2022 April 11, 2022	Purchase 147,671.23 Units of Money Market / Cash Reserves @ $1.00	147,671.23	147,671.23	147,671.23	
April 11, 2022 April 11, 2022	Purchase 11,720.63 Units of Money Market / Cash Reserves @ $1.00	11,720.63	11,720.63	11,720.63	
April 12, 2022 April 12, 2022	Purchase 31,297.28 Units of Money Market / Cash Reserves @ $1.00	31,297.28	31,297.28	31,297.28	
April 12, 2022 April 12, 2022	Purchase 1,676.40 Units of Money Market / Cash Reserves @ $1.00	1,676.40	1,676.40	1,676.40	
April 13, 2022 April 13, 2022	Purchase 19,534.38 Units of Money Market / Cash Reserves @ $1.00	19,534.38	19,534.38	19,534.38	
April 14, 2022 April 14, 2022	Purchase 102,298.78 Units of Money Market / Cash Reserves @ $1.00	102,298.78	102,298.78	102,298.78	
April 14, 2022 April 14, 2022	Purchase 4,690.75 Units of Money Market / Cash Reserves @ $1.00	4,690.75	4,690.75	4,690.75	
April 14, 2022 April 14, 2022	Purchase 66,102.04 Units of Money Market / Cash Reserves @ $1.00	66,102.04	66,102.04	66,102.04	
April 14, 2022 April 14, 2022	Purchase 5,918.56 Units of Money Market / Cash Reserves @ $1.00	5,918.56	5,918.56	5,918.56	
April 18, 2022 April 18, 2022	Purchase 642.33 Units of Money Market / Cash Reserves @ $1.00	642.33	642.33	642.33	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 18, 2022 April 18, 2022	Purchase 16,554.21 Units of Money Market / Cash Reserves @ $1.00	16,554.21	16,554.21	16,554.21	
April 18, 2022 April 18, 2022	Purchase 10,675.78 Units of Money Market / Cash Reserves @ $1.00	10,675.78	10,675.78	10,675.78	
April 18, 2022 April 18, 2022	Purchase 7,438.79 Units of Money Market / Cash Reserves @ $1.00	7,438.79	7,438.79	7,438.79	
April 18, 2022 April 18, 2022	Purchase 1,772.89 Units of Money Market / Cash Reserves @ $1.00	1,772.89	1,772.89	1,772.89	
April 19, 2022 April 19, 2022	Purchase 43,050.25 Units of Money Market / Cash Reserves @ $1.00	43,050.25	43,050.25	43,050.25	
April 19, 2022 April 19, 2022	Purchase 4,394.96 Units of Money Market / Cash Reserves @ $1.00	4,394.96	4,394.96	4,394.96	
April 21, 2022 April 21, 2022	Purchase 2,025.28 Units of Money Market / Cash Reserves @ $1.00	2,025.28	2,025.28	2,025.28	
April 22, 2022 April 22, 2022	Purchase 1,634.00 Units of Money Market / Cash Reserves @ $1.00	1,634.00	1,634.00	1,634.00	
April 22, 2022 April 22, 2022	Purchase 1,420.77 Units of Money Market / Cash Reserves @ $1.00	1,420.77	1,420.77	1,420.77	
April 22, 2022 April 22, 2022	Purchase 374,219.73 Units of Money Market / Cash Reserves @ $1.00	374,219.73	374,219.73	374,219.73	
April 25, 2022 April 25, 2022	Purchase 94,849.21 Units of Money Market / Cash Reserves @ $1.00	94,849.21	94,849.21	94,849.21	
April 25, 2022 April 25, 2022	Purchase 7,276.86 Units of Money Market / Cash Reserves @ $1.00	7,276.86	7,276.86	7,276.86	
April 26, 2022 April 26, 2022	Purchase 79,733.12 Units of Money Market / Cash Reserves @ $1.00	79,733.12	79,733.12	79,733.12	
April 26, 2022 April 26, 2022	Purchase 10,612.57 Units of Money Market / Cash Reserves @ $1.00	10,612.57	10,612.57	10,612.57	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 27, 2022 April 27, 2022	Purchase 12,132.91 Units of Money Market / Cash Reserves @ $1.00	12,132.91	12,132.91	12,132.91	
April 27, 2022 April 27, 2022	Purchase 3,100.50 Units of Money Market / Cash Reserves @ $1.00	3,100.50	3,100.50	3,100.50	
April 27, 2022 April 27, 2022	Purchase 5,510.14 Units of Money Market / Cash Reserves @ $1.00	5,510.14	5,510.14	5,510.14	
April 27, 2022 April 27, 2022	Purchase 5,348.85 Units of Money Market / Cash Reserves @ $1.00	5,348.85	5,348.85	5,348.85	
April 27, 2022 April 27, 2022	Purchase 1,139.13 Units of Money Market / Cash Reserves @ $1.00	1,139.13	1,139.13	1,139.13	
April 29, 2022 April 29, 2022	Purchase 0.12 Units of Money Market / Cash Reserves @ $1.00	0.12	0.12	0.12	
April 29, 2022 April 29, 2022	Purchase 1.28 Units of Money Market / Cash Reserves @ $1.00	1.28	1.28	1.28	
April 29, 2022 April 29, 2022	Purchase 0.39 Units of Money Market / Cash Reserves @ $1.00	0.39	0.39	0.39	
April 29, 2022 April 29, 2022	Purchase 2.94 Units of Money Market / Cash Reserves @ $1.00	2.94	2.94	2.94	
April 29, 2022 April 29, 2022	Purchase 4.95 Units of Money Market / Cash Reserves @ $1.00	4.95	4.95	4.95	
April 29, 2022 April 29, 2022	Purchase 0.28 Units of Money Market / Cash Reserves @ $1.00	0.28	0.28	0.28	
April 29, 2022 April 29, 2022	Purchase 17,151.68 Units of Money Market / Cash Reserves @ $1.00	17,151.68	17,151.68	17,151.68	
April 29, 2022 April 29, 2022	Purchase 0.07 Units of Money Market / Cash Reserves @ $1.00	0.07	0.07	0.07	
April 29, 2022 April 29, 2022	Purchase 2.39 Units of Money Market / Cash Reserves @ $1.00	2.39	2.39	2.39	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 29, 2022 April 29, 2022	Purchase 237,290.95 Units of Money Market / Cash Reserves @ $1.00	237,290.95	237,290.95	237,290.95	
April 29, 2022 April 29, 2022	Purchase 0.17 Units of Money Market / Cash Reserves @ $1.00	0.17	0.17	0.17	
April 29, 2022 April 29, 2022	Purchase 0.66 Units of Money Market / Cash Reserves @ $1.00	0.66	0.66	0.66	
April 29, 2022 April 29, 2022	Purchase 0.24 Units of Money Market / Cash Reserves @ $1.00	0.24	0.24	0.24	
April 29, 2022 April 29, 2022	Purchase 0.07 Units of Money Market / Cash Reserves @ $1.00	0.07	0.07	0.07	
April 29, 2022 April 29, 2022	Purchase 567.12 Units of Money Market / Cash Reserves @ $1.00	567.12	567.12	567.12	
April 29, 2022 April 29, 2022	Purchase 2.51 Units of Money Market / Cash Reserves @ $1.00	2.51	2.51	2.51	
April 29, 2022 April 29, 2022	Purchase 2,859.00 Units of Money Market / Cash Reserves @ $1.00	2,859.00	2,859.00	2,859.00	
April 29, 2022 April 29, 2022	Purchase 0.33 Units of Money Market / Cash Reserves @ $1.00	0.33	0.33	0.33	
April 29, 2022 April 29, 2022	Purchase 3.13 Units of Money Market / Cash Reserves @ $1.00	3.13	3.13	3.13	
April 29, 2022 April 29, 2022	Purchase 0.28 Units of Money Market / Cash Reserves @ $1.00	0.28	0.28	0.28	
April 29, 2022 April 29, 2022	Purchase 1.17 Units of Money Market / Cash Reserves @ $1.00	1.17	1.17	1.17	
April 29, 2022 April 29, 2022	Purchase 0.51 Units of Money Market / Cash Reserves @ $1.00	0.51	0.51	0.51	
April 29, 2022 April 29, 2022	Purchase 8.67 Units of Money Market / Cash Reserves @ $1.00	8.67	8.67	8.67	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
April 29, 2022 April 29, 2022	Purchase 0.06 Units of Money Market / Cash Reserves @ $1.00	0.06	0.06	0.06	
May 2, 2022 May 2, 2022	Purchase 6,969.56 Units of Money Market / Cash Reserves @ $1.00	6,969.56	6,969.56	6,969.56	
May 2, 2022 May 2, 2022	Purchase 2,753.00 Units of Money Market / Cash Reserves @ $1.00	2,753.00	2,753.00	2,753.00	
May 3, 2022 May 3, 2022	Purchase 8,214.53 Units of Money Market / Cash Reserves @ $1.00	8,214.53	8,214.53	8,214.53	
May 3, 2022 May 3, 2022	Purchase 11,836.77 Units of Money Market / Cash Reserves @ $1.00	11,836.77	11,836.77	11,836.77	
May 4, 2022 May 4, 2022	Purchase 16,853.01 Units of Money Market / Cash Reserves @ $1.00	16,853.01	16,853.01	16,853.01	
May 4, 2022 May 4, 2022	Purchase 48,917.83 Units of Money Market / Cash Reserves @ $1.00	48,917.83	48,917.83	48,917.83	
May 4, 2022 May 4, 2022	Purchase 223,459.58 Units of Money Market / Cash Reserves @ $1.00	223,459.58	223,459.58	223,459.58	
May 5, 2022 May 5, 2022	Purchase 55,272.07 Units of Money Market / Cash Reserves @ $1.00	55,272.07	55,272.07	55,272.07	
May 5, 2022 May 5, 2022	Purchase 3,122.23 Units of Money Market / Cash Reserves @ $1.00	3,122.23	3,122.23	3,122.23	
May 6, 2022 May 6, 2022	Purchase 7,946.84 Units of Money Market / Cash Reserves @ $1.00	7,946.84	7,946.84	7,946.84	
May 6, 2022 May 6, 2022	Purchase 4,210.95 Units of Money Market / Cash Reserves @ $1.00	4,210.95	4,210.95	4,210.95	
May 6, 2022 May 6, 2022	Purchase 1,140.00 Units of Money Market / Cash Reserves @ $1.00	1,140.00	1,140.00	1,140.00	
May 6, 2022 May 6, 2022	Purchase 17,707.33 Units of Money Market / Cash Reserves @ $1.00	17,707.33	17,707.33	17,707.33	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 9, 2022 May 9, 2022	Purchase 1,323.49 Units of Money Market / Cash Reserves @ $1.00	1,323.49	1,323.49	1,323.49	
May 9, 2022 May 9, 2022	Purchase 36,300.24 Units of Money Market / Cash Reserves @ $1.00	36,300.24	36,300.24	36,300.24	
May 9, 2022 May 9, 2022	Purchase 972.30 Units of Money Market / Cash Reserves @ $1.00	972.30	972.30	972.30	
May 9, 2022 May 9, 2022	Purchase 2,998.62 Units of Money Market / Cash Reserves @ $1.00	2,998.62	2,998.62	2,998.62	
May 9, 2022 May 9, 2022	Purchase 245.00 Units of Money Market / Cash Reserves @ $1.00	245.00	245.00	245.00	
May 10, 2022 May 10, 2022	Purchase 79,894.78 Units of Money Market / Cash Reserves @ $1.00	79,894.78	79,894.78	79,894.78	
May 10, 2022 May 10, 2022	Purchase 5,003.70 Units of Money Market / Cash Reserves @ $1.00	5,003.70	5,003.70	5,003.70	
May 10, 2022 May 10, 2022	Purchase 101,289.88 Units of Money Market / Cash Reserves @ $1.00	101,289.88	101,289.88	101,289.88	
May 11, 2022 May 11, 2022	Purchase 4,557.75 Units of Money Market / Cash Reserves @ $1.00	4,557.75	4,557.75	4,557.75	
May 11, 2022 May 11, 2022	Purchase 6,311.11 Units of Money Market / Cash Reserves @ $1.00	6,311.11	6,311.11	6,311.11	
May 11, 2022 May 11, 2022	Purchase 141,696.07 Units of Money Market / Cash Reserves @ $1.00	141,696.07	141,696.07	141,696.07	
May 11, 2022 May 11, 2022	Purchase 2,246.38 Units of Money Market / Cash Reserves @ $1.00	2,246.38	2,246.38	2,246.38	
May 12, 2022 May 12, 2022	Purchase 111,808.86 Units of Money Market / Cash Reserves @ $1.00	111,808.86	111,808.86	111,808.86	
May 12, 2022 May 12, 2022	Purchase 15,081.19 Units of Money Market / Cash Reserves @ $1.00	15,081.19	15,081.19	15,081.19	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 12, 2022 May 12, 2022	Purchase 1,681.76 Units of Money Market / Cash Reserves @ $1.00	1,681.76	1,681.76	1,681.76	
May 12, 2022 May 12, 2022	Purchase 598.00 Units of Money Market / Cash Reserves @ $1.00	598.00	598.00	598.00	
May 13, 2022 May 13, 2022	Purchase 27,469.93 Units of Money Market / Cash Reserves @ $1.00	27,469.93	27,469.93	27,469.93	
May 13, 2022 May 13, 2022	Purchase 12,030.83 Units of Money Market / Cash Reserves @ $1.00	12,030.83	12,030.83	12,030.83	
May 13, 2022 May 13, 2022	Purchase 270.00 Units of Money Market / Cash Reserves @ $1.00	270.00	270.00	270.00	
May 13, 2022 May 13, 2022	Purchase 15,420.40 Units of Money Market / Cash Reserves @ $1.00	15,420.40	15,420.40	15,420.40	
May 13, 2022 May 13, 2022	Purchase 498.40 Units of Money Market / Cash Reserves @ $1.00	498.40	498.40	498.40	
May 13, 2022 May 13, 2022	Purchase 2,243.90 Units of Money Market / Cash Reserves @ $1.00	2,243.90	2,243.90	2,243.90	
May 16, 2022 May 16, 2022	Purchase 3,564.01 Units of Money Market / Cash Reserves @ $1.00	3,564.01	3,564.01	3,564.01	
May 16, 2022 May 16, 2022	Purchase 6,088.74 Units of Money Market / Cash Reserves @ $1.00	6,088.74	6,088.74	6,088.74	
May 16, 2022 May 16, 2022	Purchase 135,438.73 Units of Money Market / Cash Reserves @ $1.00	135,438.73	135,438.73	135,438.73	
May 16, 2022 May 16, 2022	Purchase 9,516.41 Units of Money Market / Cash Reserves @ $1.00	9,516.41	9,516.41	9,516.41	
May 16, 2022 May 16, 2022	Purchase 3,500.52 Units of Money Market / Cash Reserves @ $1.00	3,500.52	3,500.52	3,500.52	
May 17, 2022 May 17, 2022	Purchase 1,265.00 Units of Money Market / Cash Reserves @ $1.00	1,265.00	1,265.00	1,265.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 17, 2022 May 17, 2022	Purchase 3,785.80 Units of Money Market / Cash Reserves @ $1.00	3,785.80	3,785.80	3,785.80	
May 17, 2022 May 17, 2022	Purchase 121,805.45 Units of Money Market / Cash Reserves @ $1.00	121,805.45	121,805.45	121,805.45	
May 17, 2022 May 17, 2022	Purchase 909.87 Units of Money Market / Cash Reserves @ $1.00	909.87	909.87	909.87	
May 19, 2022 May 19, 2022	Purchase 14,027.12 Units of Money Market / Cash Reserves @ $1.00	14,027.12	14,027.12	14,027.12	
May 20, 2022 May 20, 2022	Purchase 1,095.36 Units of Money Market / Cash Reserves @ $1.00	1,095.36	1,095.36	1,095.36	
May 20, 2022 May 20, 2022	Purchase 79,253.87 Units of Money Market / Cash Reserves @ $1.00	79,253.87	79,253.87	79,253.87	
May 20, 2022 May 20, 2022	Purchase 1,562.88 Units of Money Market / Cash Reserves @ $1.00	1,562.88	1,562.88	1,562.88	
May 23, 2022 May 23, 2022	Purchase 13,174.00 Units of Money Market / Cash Reserves @ $1.00	13,174.00	13,174.00	13,174.00	
May 23, 2022 May 23, 2022	Purchase 23,956.37 Units of Money Market / Cash Reserves @ $1.00	23,956.37	23,956.37	23,956.37	
May 24, 2022 May 24, 2022	Purchase 45,784.75 Units of Money Market / Cash Reserves @ $1.00	45,784.75	45,784.75	45,784.75	
May 25, 2022 May 25, 2022	Purchase 1,390.37 Units of Money Market / Cash Reserves @ $1.00	1,390.37	1,390.37	1,390.37	
May 25, 2022 May 25, 2022	Purchase 198.86 Units of Money Market / Cash Reserves @ $1.00	198.86	198.86	198.86	
May 25, 2022 May 25, 2022	Purchase 3,078.50 Units of Money Market / Cash Reserves @ $1.00	3,078.50	3,078.50	3,078.50	
May 25, 2022 May 25, 2022	Purchase 7,426.55 Units of Money Market / Cash Reserves @ $1.00	7,426.55	7,426.55	7,426.55	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 26, 2022 May 26, 2022	Purchase 23,657.44 Units of Money Market / Cash Reserves @ $1.00	23,657.44	23,657.44	23,657.44	
May 27, 2022 May 27, 2022	Purchase 8,115.36 Units of Money Market / Cash Reserves @ $1.00	8,115.36	8,115.36	8,115.36	
May 27, 2022 May 27, 2022	Purchase 782.63 Units of Money Market / Cash Reserves @ $1.00	782.63	782.63	782.63	
May 27, 2022 May 27, 2022	Purchase 4,640.87 Units of Money Market / Cash Reserves @ $1.00	4,640.87	4,640.87	4,640.87	
May 27, 2022 May 27, 2022	Purchase 1,502.83 Units of Money Market / Cash Reserves @ $1.00	1,502.83	1,502.83	1,502.83	
May 27, 2022 May 27, 2022	Purchase 3,780.90 Units of Money Market / Cash Reserves @ $1.00	3,780.90	3,780.90	3,780.90	
May 27, 2022 May 27, 2022	Purchase 2,354.00 Units of Money Market / Cash Reserves @ $1.00	2,354.00	2,354.00	2,354.00	
May 27, 2022 May 27, 2022	Purchase 1,508.22 Units of Money Market / Cash Reserves @ $1.00	1,508.22	1,508.22	1,508.22	
May 31, 2022 May 31, 2022	Purchase 1.32 Units of Money Market / Cash Reserves @ $1.00	1.32	1.32	1.32	
May 31, 2022 May 31, 2022	Purchase 0.27 Units of Money Market / Cash Reserves @ $1.00	0.27	0.27	0.27	
May 31, 2022 May 31, 2022	Purchase 0.31 Units of Money Market / Cash Reserves @ $1.00	0.31	0.31	0.31	
May 31, 2022 May 31, 2022	Purchase 63,667.19 Units of Money Market / Cash Reserves @ $1.00	63,667.19	63,667.19	63,667.19	
May 31, 2022 May 31, 2022	Purchase 2.74 Units of Money Market / Cash Reserves @ $1.00	2.74	2.74	2.74	
May 31, 2022 May 31, 2022	Purchase 0.08 Units of Money Market / Cash Reserves @ $1.00	0.08	0.08	0.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 31, 2022 May 31, 2022	Purchase 16,910.22 Units of Money Market / Cash Reserves @ $1.00	16,910.22	16,910.22	16,910.22	
May 31, 2022 May 31, 2022	Purchase 5.85 Units of Money Market / Cash Reserves @ $1.00	5.85	5.85	5.85	
May 31, 2022 May 31, 2022	Purchase 0.41 Units of Money Market / Cash Reserves @ $1.00	0.41	0.41	0.41	
May 31, 2022 May 31, 2022	Purchase 2.70 Units of Money Market / Cash Reserves @ $1.00	2.70	2.70	2.70	
May 31, 2022 May 31, 2022	Purchase 3,396.18 Units of Money Market / Cash Reserves @ $1.00	3,396.18	3,396.18	3,396.18	
May 31, 2022 May 31, 2022	Purchase 0.09 Units of Money Market / Cash Reserves @ $1.00	0.09	0.09	0.09	
May 31, 2022 May 31, 2022	Purchase 2.38 Units of Money Market / Cash Reserves @ $1.00	2.38	2.38	2.38	
May 31, 2022 May 31, 2022	Purchase 0.56 Units of Money Market / Cash Reserves @ $1.00	0.56	0.56	0.56	
May 31, 2022 May 31, 2022	Purchase 6,941.14 Units of Money Market / Cash Reserves @ $1.00	6,941.14	6,941.14	6,941.14	
May 31, 2022 May 31, 2022	Purchase 1,112.72 Units of Money Market / Cash Reserves @ $1.00	1,112.72	1,112.72	1,112.72	
May 31, 2022 May 31, 2022	Purchase 0.42 Units of Money Market / Cash Reserves @ $1.00	0.42	0.42	0.42	
May 31, 2022 May 31, 2022	Purchase 2.49 Units of Money Market / Cash Reserves @ $1.00	2.49	2.49	2.49	
May 31, 2022 May 31, 2022	Purchase 0.16 Units of Money Market / Cash Reserves @ $1.00	0.16	0.16	0.16	
May 31, 2022 May 31, 2022	Purchase 5.98 Units of Money Market / Cash Reserves @ $1.00	5.98	5.98	5.98	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
May 31, 2022 May 31, 2022	Purchase 0.43 Units of Money Market / Cash Reserves @ $1.00	0.43	0.43	0.43	
May 31, 2022 May 31, 2022	Purchase 0.08 Units of Money Market / Cash Reserves @ $1.00	0.08	0.08	0.08	
May 31, 2022 May 31, 2022	Purchase 1.69 Units of Money Market / Cash Reserves @ $1.00	1.69	1.69	1.69	
May 31, 2022 May 31, 2022	Purchase 0.27 Units of Money Market / Cash Reserves @ $1.00	0.27	0.27	0.27	
June 1, 2022 June 1, 2022	Purchase 2,272.53 Units of Money Market / Cash Reserves @ $1.00	2,272.53	2,272.53	2,272.53	
June 1, 2022 June 1, 2022	Purchase 27,296.80 Units of Money Market / Cash Reserves @ $1.00	27,296.80	27,296.80	27,296.80	
June 1, 2022 June 1, 2022	Purchase 75.00 Units of Money Market / Cash Reserves @ $1.00	75.00	75.00	75.00	
June 1, 2022 June 1, 2022	Purchase 11,854.14 Units of Money Market / Cash Reserves @ $1.00	11,854.14	11,854.14	11,854.14	
June 1, 2022 June 1, 2022	Purchase 1,359.75 Units of Money Market / Cash Reserves @ $1.00	1,359.75	1,359.75	1,359.75	
June 1, 2022 June 1, 2022	Purchase 15,421.47 Units of Money Market / Cash Reserves @ $1.00	15,421.47	15,421.47	15,421.47	
June 1, 2022 June 1, 2022	Purchase 2,000,000.00 Units of Money Market / Cash Reserves @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
June 1, 2022 June 1, 2022	Purchase 1,764.42 Units of Money Market / Cash Reserves @ $1.00	1,764.42	1,764.42	1,764.42	
June 2, 2022 June 2, 2022	Purchase 8,396.18 Units of Money Market / Cash Reserves @ $1.00	8,396.18	8,396.18	8,396.18	
June 2, 2022 June 2, 2022	Purchase 2,061.10 Units of Money Market / Cash Reserves @ $1.00	2,061.10	2,061.10	2,061.10	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 2, 2022 June 2, 2022	Purchase 2,180.00 Units of Money Market / Cash Reserves @ $1.00	2,180.00	2,180.00	2,180.00	
June 2, 2022 June 2, 2022	Purchase 37,287.00 Units of Money Market / Cash Reserves @ $1.00	37,287.00	37,287.00	37,287.00	
June 2, 2022 June 2, 2022	Purchase 2,477.60 Units of Money Market / Cash Reserves @ $1.00	2,477.60	2,477.60	2,477.60	
June 3, 2022 June 3, 2022	Purchase 612.44 Units of Money Market / Cash Reserves @ $1.00	612.44	612.44	612.44	
June 3, 2022 June 3, 2022	Purchase 165,236.50 Units of Money Market / Cash Reserves @ $1.00	165,236.50	165,236.50	165,236.50	
June 3, 2022 June 3, 2022	Purchase 5,657.86 Units of Money Market / Cash Reserves @ $1.00	5,657.86	5,657.86	5,657.86	
June 3, 2022 June 3, 2022	Purchase 22,558.71 Units of Money Market / Cash Reserves @ $1.00	22,558.71	22,558.71	22,558.71	
June 3, 2022 June 3, 2022	Purchase 1,054.48 Units of Money Market / Cash Reserves @ $1.00	1,054.48	1,054.48	1,054.48	
June 6, 2022 June 6, 2022	Purchase 78,032.72 Units of Money Market / Cash Reserves @ $1.00	78,032.72	78,032.72	78,032.72	
June 6, 2022 June 6, 2022	Purchase 26,145.18 Units of Money Market / Cash Reserves @ $1.00	26,145.18	26,145.18	26,145.18	
June 7, 2022 June 7, 2022	Purchase 7,711.19 Units of Money Market / Cash Reserves @ $1.00	7,711.19	7,711.19	7,711.19	
June 7, 2022 June 7, 2022	Purchase 1,840.77 Units of Money Market / Cash Reserves @ $1.00	1,840.77	1,840.77	1,840.77	
June 7, 2022 June 7, 2022	Purchase 2,145.27 Units of Money Market / Cash Reserves @ $1.00	2,145.27	2,145.27	2,145.27	
June 7, 2022 June 7, 2022	Purchase 4,607.01 Units of Money Market / Cash Reserves @ $1.00	4,607.01	4,607.01	4,607.01	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 8, 2022 June 8, 2022	Purchase 776.00 Units of Money Market / Cash Reserves @ $1.00	776.00	776.00	776.00	
June 9, 2022 June 9, 2022	Purchase 806.00 Units of Money Market / Cash Reserves @ $1.00	806.00	806.00	806.00	
June 9, 2022 June 9, 2022	Purchase 2,026.16 Units of Money Market / Cash Reserves @ $1.00	2,026.16	2,026.16	2,026.16	
June 9, 2022 June 9, 2022	Purchase 127,317.66 Units of Money Market / Cash Reserves @ $1.00	127,317.66	127,317.66	127,317.66	
June 9, 2022 June 9, 2022	Purchase 1,744.37 Units of Money Market / Cash Reserves @ $1.00	1,744.37	1,744.37	1,744.37	
June 9, 2022 June 9, 2022	Purchase 13,303.89 Units of Money Market / Cash Reserves @ $1.00	13,303.89	13,303.89	13,303.89	
June 9, 2022 June 9, 2022	Purchase 2,143.96 Units of Money Market / Cash Reserves @ $1.00	2,143.96	2,143.96	2,143.96	
June 10, 2022 June 10, 2022	Purchase 5,859.49 Units of Money Market / Cash Reserves @ $1.00	5,859.49	5,859.49	5,859.49	
June 10, 2022 June 10, 2022	Purchase 185,653.00 Units of Money Market / Cash Reserves @ $1.00	185,653.00	185,653.00	185,653.00	
June 10, 2022 June 10, 2022	Purchase 9,886.72 Units of Money Market / Cash Reserves @ $1.00	9,886.72	9,886.72	9,886.72	
June 10, 2022 June 10, 2022	Purchase 3,447.00 Units of Money Market / Cash Reserves @ $1.00	3,447.00	3,447.00	3,447.00	
June 10, 2022 June 10, 2022	Purchase 8,601.63 Units of Money Market / Cash Reserves @ $1.00	8,601.63	8,601.63	8,601.63	
June 10, 2022 June 10, 2022	Purchase 14,012.19 Units of Money Market / Cash Reserves @ $1.00	14,012.19	14,012.19	14,012.19	
June 13, 2022 June 13, 2022	Purchase 12,271.27 Units of Money Market / Cash Reserves @ $1.00	12,271.27	12,271.27	12,271.27	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 13, 2022 June 13, 2022	Purchase 16,019.73 Units of Money Market / Cash Reserves @ $1.00	16,019.73	16,019.73	16,019.73	
June 14, 2022 June 14, 2022	Purchase 27,980.92 Units of Money Market / Cash Reserves @ $1.00	27,980.92	27,980.92	27,980.92	
June 14, 2022 June 14, 2022	Purchase 15,716.07 Units of Money Market / Cash Reserves @ $1.00	15,716.07	15,716.07	15,716.07	
June 14, 2022 June 14, 2022	Purchase 1,818.00 Units of Money Market / Cash Reserves @ $1.00	1,818.00	1,818.00	1,818.00	
June 14, 2022 June 14, 2022	Purchase 3,643.00 Units of Money Market / Cash Reserves @ $1.00	3,643.00	3,643.00	3,643.00	
June 15, 2022 June 15, 2022	Purchase 3,673.57 Units of Money Market / Cash Reserves @ $1.00	3,673.57	3,673.57	3,673.57	
June 15, 2022 June 15, 2022	Purchase 71,839.10 Units of Money Market / Cash Reserves @ $1.00	71,839.10	71,839.10	71,839.10	
June 15, 2022 June 15, 2022	Purchase 9,390.62 Units of Money Market / Cash Reserves @ $1.00	9,390.62	9,390.62	9,390.62	
June 15, 2022 June 15, 2022	Purchase 25,228.69 Units of Money Market / Cash Reserves @ $1.00	25,228.69	25,228.69	25,228.69	
June 15, 2022 June 15, 2022	Purchase 182,020.23 Units of Money Market / Cash Reserves @ $1.00	182,020.23	182,020.23	182,020.23	
June 15, 2022 June 15, 2022	Purchase 977.50 Units of Money Market / Cash Reserves @ $1.00	977.50	977.50	977.50	
June 15, 2022 June 15, 2022	Purchase 1,166.20 Units of Money Market / Cash Reserves @ $1.00	1,166.20	1,166.20	1,166.20	
June 15, 2022 June 15, 2022	Purchase 35,705.55 Units of Money Market / Cash Reserves @ $1.00	35,705.55	35,705.55	35,705.55	
June 16, 2022 June 16, 2022	Purchase 2,070.00 Units of Money Market / Cash Reserves @ $1.00	2,070.00	2,070.00	2,070.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 16, 2022 June 16, 2022	Purchase 58,814.15 Units of Money Market / Cash Reserves @ $1.00	58,814.15	58,814.15	58,814.15	
June 16, 2022 June 16, 2022	Purchase 1,041.20 Units of Money Market / Cash Reserves @ $1.00	1,041.20	1,041.20	1,041.20	
June 17, 2022 June 17, 2022	Purchase 1,646.59 Units of Money Market / Cash Reserves @ $1.00	1,646.59	1,646.59	1,646.59	
June 17, 2022 June 17, 2022	Purchase 545.00 Units of Money Market / Cash Reserves @ $1.00	545.00	545.00	545.00	
June 17, 2022 June 17, 2022	Purchase 1,909.05 Units of Money Market / Cash Reserves @ $1.00	1,909.05	1,909.05	1,909.05	
June 17, 2022 June 17, 2022	Purchase 1,368.90 Units of Money Market / Cash Reserves @ $1.00	1,368.90	1,368.90	1,368.90	
June 21, 2022 June 21, 2022	Purchase 2,736.08 Units of Money Market / Cash Reserves @ $1.00	2,736.08	2,736.08	2,736.08	
June 21, 2022 June 21, 2022	Purchase 499.50 Units of Money Market / Cash Reserves @ $1.00	499.50	499.50	499.50	
June 21, 2022 June 21, 2022	Purchase 249.24 Units of Money Market / Cash Reserves @ $1.00	249.24	249.24	249.24	
June 21, 2022 June 21, 2022	Purchase 16,972.59 Units of Money Market / Cash Reserves @ $1.00	16,972.59	16,972.59	16,972.59	
June 21, 2022 June 21, 2022	Purchase 4,837.20 Units of Money Market / Cash Reserves @ $1.00	4,837.20	4,837.20	4,837.20	
June 22, 2022 June 22, 2022	Purchase 1,313.60 Units of Money Market / Cash Reserves @ $1.00	1,313.60	1,313.60	1,313.60	
June 22, 2022 June 22, 2022	Purchase 3,253.02 Units of Money Market / Cash Reserves @ $1.00	3,253.02	3,253.02	3,253.02	
June 22, 2022 June 22, 2022	Purchase 2,664.92 Units of Money Market / Cash Reserves @ $1.00	2,664.92	2,664.92	2,664.92	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 23, 2022 June 23, 2022	Purchase 136,697.20 Units of Money Market / Cash Reserves @ $1.00	136,697.20	136,697.20	136,697.20	
June 23, 2022 June 23, 2022	Purchase 10.83 Units of Money Market / Cash Reserves @ $1.00	10.83	10.83	10.83	
June 23, 2022 June 23, 2022	Purchase 1,345.50 Units of Money Market / Cash Reserves @ $1.00	1,345.50	1,345.50	1,345.50	
June 23, 2022 June 23, 2022	Purchase 488.00 Units of Money Market / Cash Reserves @ $1.00	488.00	488.00	488.00	
June 23, 2022 June 23, 2022	Purchase 3,574.78 Units of Money Market / Cash Reserves @ $1.00	3,574.78	3,574.78	3,574.78	
June 24, 2022 June 24, 2022	Purchase 19,354.01 Units of Money Market / Cash Reserves @ $1.00	19,354.01	19,354.01	19,354.01	
June 24, 2022 June 24, 2022	Purchase 5,604.25 Units of Money Market / Cash Reserves @ $1.00	5,604.25	5,604.25	5,604.25	
June 24, 2022 June 24, 2022	Purchase 1,897.00 Units of Money Market / Cash Reserves @ $1.00	1,897.00	1,897.00	1,897.00	
June 24, 2022 June 24, 2022	Purchase 562.50 Units of Money Market / Cash Reserves @ $1.00	562.50	562.50	562.50	
June 24, 2022 June 24, 2022	Purchase 1,329.51 Units of Money Market / Cash Reserves @ $1.00	1,329.51	1,329.51	1,329.51	
June 27, 2022 June 27, 2022	Purchase 2,062.84 Units of Money Market / Cash Reserves @ $1.00	2,062.84	2,062.84	2,062.84	
June 28, 2022 June 28, 2022	Purchase 2,881.25 Units of Money Market / Cash Reserves @ $1.00	2,881.25	2,881.25	2,881.25	
June 28, 2022 June 28, 2022	Purchase 1,720.95 Units of Money Market / Cash Reserves @ $1.00	1,720.95	1,720.95	1,720.95	
June 28, 2022 June 28, 2022	Purchase 124,289.22 Units of Money Market / Cash Reserves @ $1.00	124,289.22	124,289.22	124,289.22	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 28, 2022 June 28, 2022	Purchase 495.00 Units of Money Market / Cash Reserves @ $1.00	495.00	495.00	495.00	
June 28, 2022 June 28, 2022	Purchase 3,066.61 Units of Money Market / Cash Reserves @ $1.00	3,066.61	3,066.61	3,066.61	
June 28, 2022 June 28, 2022	Purchase 1,138.50 Units of Money Market / Cash Reserves @ $1.00	1,138.50	1,138.50	1,138.50	
June 29, 2022 June 29, 2022	Purchase 2,180.00 Units of Money Market / Cash Reserves @ $1.00	2,180.00	2,180.00	2,180.00	
June 29, 2022 June 29, 2022	Purchase 5,731.23 Units of Money Market / Cash Reserves @ $1.00	5,731.23	5,731.23	5,731.23	
June 30, 2022 June 30, 2022	Purchase 0.26 Units of Money Market / Cash Reserves @ $1.00	0.26	0.26	0.26	
June 30, 2022 June 30, 2022	Purchase 0.08 Units of Money Market / Cash Reserves @ $1.00	0.08	0.08	0.08	
June 30, 2022 June 30, 2022	Purchase 7.95 Units of Money Market / Cash Reserves @ $1.00	7.95	7.95	7.95	
June 30, 2022 June 30, 2022	Purchase 0.42 Units of Money Market / Cash Reserves @ $1.00	0.42	0.42	0.42	
June 30, 2022 June 30, 2022	Purchase 25,768.46 Units of Money Market / Cash Reserves @ $1.00	25,768.46	25,768.46	25,768.46	
June 30, 2022 June 30, 2022	Purchase 2.66 Units of Money Market / Cash Reserves @ $1.00	2.66	2.66	2.66	
June 30, 2022 June 30, 2022	Purchase 2,810.00 Units of Money Market / Cash Reserves @ $1.00	2,810.00	2,810.00	2,810.00	
June 30, 2022 June 30, 2022	Purchase 0.79 Units of Money Market / Cash Reserves @ $1.00	0.79	0.79	0.79	
June 30, 2022 June 30, 2022	Purchase 0.09 Units of Money Market / Cash Reserves @ $1.00	0.09	0.09	0.09	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 30, 2022 June 30, 2022	Purchase 0.42 Units of Money Market / Cash Reserves @ $1.00	0.42	0.42	0.42	
June 30, 2022 June 30, 2022	Purchase 1.37 Units of Money Market / Cash Reserves @ $1.00	1.37	1.37	1.37	
June 30, 2022 June 30, 2022	Purchase 3.84 Units of Money Market / Cash Reserves @ $1.00	3.84	3.84	3.84	
June 30, 2022 June 30, 2022	Purchase 8,683.35 Units of Money Market / Cash Reserves @ $1.00	8,683.35	8,683.35	8,683.35	
June 30, 2022 June 30, 2022	Purchase 0.41 Units of Money Market / Cash Reserves @ $1.00	0.41	0.41	0.41	
June 30, 2022 June 30, 2022	Purchase 2.39 Units of Money Market / Cash Reserves @ $1.00	2.39	2.39	2.39	
June 30, 2022 June 30, 2022	Purchase 1.34 Units of Money Market / Cash Reserves @ $1.00	1.34	1.34	1.34	
June 30, 2022 June 30, 2022	Purchase 0.25 Units of Money Market / Cash Reserves @ $1.00	0.25	0.25	0.25	
June 30, 2022 June 30, 2022	Purchase 2.19 Units of Money Market / Cash Reserves @ $1.00	2.19	2.19	2.19	
June 30, 2022 June 30, 2022	Purchase 0.28 Units of Money Market / Cash Reserves @ $1.00	0.28	0.28	0.28	
June 30, 2022 June 30, 2022	Purchase 14,878.90 Units of Money Market / Cash Reserves @ $1.00	14,878.90	14,878.90	14,878.90	
June 30, 2022 June 30, 2022	Purchase 0.08 Units of Money Market / Cash Reserves @ $1.00	0.08	0.08	0.08	
June 30, 2022 June 30, 2022	Purchase 1.71 Units of Money Market / Cash Reserves @ $1.00	1.71	1.71	1.71	
June 30, 2022 June 30, 2022	Purchase 6.25 Units of Money Market / Cash Reserves @ $1.00	6.25	6.25	6.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
June 30, 2022 June 30, 2022	Purchase 0.40 Units of Money Market / Cash Reserves @ $1.00	0.40	0.40	0.40	
July 1, 2022 July 1, 2022	Purchase 417.36 Units of Money Market / Cash Reserves @ $1.00	417.36	417.36	417.36	
July 1, 2022 July 1, 2022	Purchase 790.56 Units of Money Market / Cash Reserves @ $1.00	790.56	790.56	790.56	
July 1, 2022 July 1, 2022	Purchase 19,875.91 Units of Money Market / Cash Reserves @ $1.00	19,875.91	19,875.91	19,875.91	
July 1, 2022 July 1, 2022	Purchase 12,736.98 Units of Money Market / Cash Reserves @ $1.00	12,736.98	12,736.98	12,736.98	
July 1, 2022 July 1, 2022	Purchase 124.36 Units of Money Market / Cash Reserves @ $1.00	124.36	124.36	124.36	
July 1, 2022 July 1, 2022	Purchase 1,031.46 Units of Money Market / Cash Reserves @ $1.00	1,031.46	1,031.46	1,031.46	
July 1, 2022 July 1, 2022	Purchase 6,894.86 Units of Money Market / Cash Reserves @ $1.00	6,894.86	6,894.86	6,894.86	
July 1, 2022 July 1, 2022	Purchase 1,203.20 Units of Money Market / Cash Reserves @ $1.00	1,203.20	1,203.20	1,203.20	
July 5, 2022 July 5, 2022	Purchase 1,156.03 Units of Money Market / Cash Reserves @ $1.00	1,156.03	1,156.03	1,156.03	
July 5, 2022 July 5, 2022	Purchase 3,199.68 Units of Money Market / Cash Reserves @ $1.00	3,199.68	3,199.68	3,199.68	
July 6, 2022 July 6, 2022	Purchase 2,752.76 Units of Money Market / Cash Reserves @ $1.00	2,752.76	2,752.76	2,752.76	
July 6, 2022 July 6, 2022	Purchase 6,483.95 Units of Money Market / Cash Reserves @ $1.00	6,483.95	6,483.95	6,483.95	
July 6, 2022 July 6, 2022	Purchase 1,160.00 Units of Money Market / Cash Reserves @ $1.00	1,160.00	1,160.00	1,160.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 6, 2022 July 6, 2022	Purchase 1,646.00 Units of Money Market / Cash Reserves @ $1.00	1,646.00	1,646.00	1,646.00	
July 6, 2022 July 6, 2022	Purchase 453.00 Units of Money Market / Cash Reserves @ $1.00	453.00	453.00	453.00	
July 7, 2022 July 7, 2022	Purchase 1,521.32 Units of Money Market / Cash Reserves @ $1.00	1,521.32	1,521.32	1,521.32	
July 7, 2022 July 7, 2022	Purchase 1,119.30 Units of Money Market / Cash Reserves @ $1.00	1,119.30	1,119.30	1,119.30	
July 8, 2022 July 8, 2022	Purchase 3,022.50 Units of Money Market / Cash Reserves @ $1.00	3,022.50	3,022.50	3,022.50	
July 8, 2022 July 8, 2022	Purchase 759.00 Units of Money Market / Cash Reserves @ $1.00	759.00	759.00	759.00	
July 8, 2022 July 8, 2022	Purchase 8,495.55 Units of Money Market / Cash Reserves @ $1.00	8,495.55	8,495.55	8,495.55	
July 11, 2022 July 11, 2022	Purchase 1,693.57 Units of Money Market / Cash Reserves @ $1.00	1,693.57	1,693.57	1,693.57	
July 11, 2022 July 11, 2022	Purchase 1,824.58 Units of Money Market / Cash Reserves @ $1.00	1,824.58	1,824.58	1,824.58	
July 13, 2022 July 13, 2022	Purchase 6,996.49 Units of Money Market / Cash Reserves @ $1.00	6,996.49	6,996.49	6,996.49	
July 14, 2022 July 14, 2022	Purchase 1,648.50 Units of Money Market / Cash Reserves @ $1.00	1,648.50	1,648.50	1,648.50	
July 14, 2022 July 14, 2022	Purchase 182,446.50 Units of Money Market / Cash Reserves @ $1.00	182,446.50	182,446.50	182,446.50	
July 14, 2022 July 14, 2022	Purchase 280.00 Units of Money Market / Cash Reserves @ $1.00	280.00	280.00	280.00	
July 14, 2022 July 14, 2022	Purchase 721.00 Units of Money Market / Cash Reserves @ $1.00	721.00	721.00	721.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 15, 2022 July 15, 2022	Purchase 54,256.91 Units of Money Market / Cash Reserves @ $1.00	54,256.91	54,256.91	54,256.91	
July 15, 2022 July 15, 2022	Purchase 47,348.14 Units of Money Market / Cash Reserves @ $1.00	47,348.14	47,348.14	47,348.14	
July 15, 2022 July 15, 2022	Purchase 31,842.30 Units of Money Market / Cash Reserves @ $1.00	31,842.30	31,842.30	31,842.30	
July 15, 2022 July 15, 2022	Purchase 5,210.38 Units of Money Market / Cash Reserves @ $1.00	5,210.38	5,210.38	5,210.38	
July 15, 2022 July 15, 2022	Purchase 10,455.99 Units of Money Market / Cash Reserves @ $1.00	10,455.99	10,455.99	10,455.99	
July 18, 2022 July 18, 2022	Purchase 367.72 Units of Money Market / Cash Reserves @ $1.00	367.72	367.72	367.72	
July 18, 2022 July 18, 2022	Purchase 134,987.82 Units of Money Market / Cash Reserves @ $1.00	134,987.82	134,987.82	134,987.82	
July 18, 2022 July 18, 2022	Purchase 197,324.23 Units of Money Market / Cash Reserves @ $1.00	197,324.23	197,324.23	197,324.23	
July 18, 2022 July 18, 2022	Purchase 418.20 Units of Money Market / Cash Reserves @ $1.00	418.20	418.20	418.20	
July 19, 2022 July 19, 2022	Purchase 95,222.63 Units of Money Market / Cash Reserves @ $1.00	95,222.63	95,222.63	95,222.63	
July 19, 2022 July 19, 2022	Purchase 14,919.64 Units of Money Market / Cash Reserves @ $1.00	14,919.64	14,919.64	14,919.64	
July 21, 2022 July 21, 2022	Purchase 16,526.76 Units of Money Market / Cash Reserves @ $1.00	16,526.76	16,526.76	16,526.76	
July 22, 2022 July 22, 2022	Purchase 44,569.11 Units of Money Market / Cash Reserves @ $1.00	44,569.11	44,569.11	44,569.11	
July 25, 2022 July 25, 2022	Purchase 6,007.94 Units of Money Market / Cash Reserves @ $1.00	6,007.94	6,007.94	6,007.94	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 26, 2022 July 26, 2022	Purchase 148,289.69 Units of Money Market / Cash Reserves @ $1.00	148,289.69	148,289.69	148,289.69	
July 26, 2022 July 26, 2022	Purchase 10,263.48 Units of Money Market / Cash Reserves @ $1.00	10,263.48	10,263.48	10,263.48	
July 27, 2022 July 27, 2022	Purchase 39,911.16 Units of Money Market / Cash Reserves @ $1.00	39,911.16	39,911.16	39,911.16	
July 27, 2022 July 27, 2022	Purchase 987.39 Units of Money Market / Cash Reserves @ $1.00	987.39	987.39	987.39	
July 27, 2022 July 27, 2022	Purchase 3,133.50 Units of Money Market / Cash Reserves @ $1.00	3,133.50	3,133.50	3,133.50	
July 28, 2022 July 28, 2022	Purchase 178,291.02 Units of Money Market / Cash Reserves @ $1.00	178,291.02	178,291.02	178,291.02	
July 28, 2022 July 28, 2022	Purchase 330.39 Units of Money Market / Cash Reserves @ $1.00	330.39	330.39	330.39	
July 28, 2022 July 28, 2022	Purchase 1,977.13 Units of Money Market / Cash Reserves @ $1.00	1,977.13	1,977.13	1,977.13	
July 29, 2022 July 29, 2022	Purchase 7.86 Units of Money Market / Cash Reserves @ $1.00	7.86	7.86	7.86	
July 29, 2022 July 29, 2022	Purchase 1.67 Units of Money Market / Cash Reserves @ $1.00	1.67	1.67	1.67	
July 29, 2022 July 29, 2022	Purchase 1.92 Units of Money Market / Cash Reserves @ $1.00	1.92	1.92	1.92	
July 29, 2022 July 29, 2022	Purchase 22.87 Units of Money Market / Cash Reserves @ $1.00	22.87	22.87	22.87	
July 29, 2022 July 29, 2022	Purchase 36,217.55 Units of Money Market / Cash Reserves @ $1.00	36,217.55	36,217.55	36,217.55	
July 29, 2022 July 29, 2022	Purchase 0.61 Units of Money Market / Cash Reserves @ $1.00	0.61	0.61	0.61	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 29, 2022 July 29, 2022	Purchase 1,584.00 Units of Money Market / Cash Reserves @ $1.00	1,584.00	1,584.00	1,584.00	
July 29, 2022 July 29, 2022	Purchase 53.72 Units of Money Market / Cash Reserves @ $1.00	53.72	53.72	53.72	
July 29, 2022 July 29, 2022	Purchase 2.78 Units of Money Market / Cash Reserves @ $1.00	2.78	2.78	2.78	
July 29, 2022 July 29, 2022	Purchase 27.33 Units of Money Market / Cash Reserves @ $1.00	27.33	27.33	27.33	
July 29, 2022 July 29, 2022	Purchase 6.32 Units of Money Market / Cash Reserves @ $1.00	6.32	6.32	6.32	
July 29, 2022 July 29, 2022	Purchase 0.01 Units of Money Market / Cash Reserves @ $1.00	0.01	0.01	0.01	
July 29, 2022 July 29, 2022	Purchase 2.37 Units of Money Market / Cash Reserves @ $1.00	2.37	2.37	2.37	
July 29, 2022 July 29, 2022	Purchase 2.78 Units of Money Market / Cash Reserves @ $1.00	2.78	2.78	2.78	
July 29, 2022 July 29, 2022	Purchase 14.94 Units of Money Market / Cash Reserves @ $1.00	14.94	14.94	14.94	
July 29, 2022 July 29, 2022	Purchase 0.60 Units of Money Market / Cash Reserves @ $1.00	0.60	0.60	0.60	
July 29, 2022 July 29, 2022	Purchase 2,892.75 Units of Money Market / Cash Reserves @ $1.00	2,892.75	2,892.75	2,892.75	
July 29, 2022 July 29, 2022	Purchase 10.08 Units of Money Market / Cash Reserves @ $1.00	10.08	10.08	10.08	
July 29, 2022 July 29, 2022	Purchase 40.53 Units of Money Market / Cash Reserves @ $1.00	40.53	40.53	40.53	
July 29, 2022 July 29, 2022	Purchase 2.79 Units of Money Market / Cash Reserves @ $1.00	2.79	2.79	2.79	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
July 29, 2022 July 29, 2022	Purchase 3.70 Units of Money Market / Cash Reserves @ $1.00	3.70	3.70	3.70	
July 29, 2022 July 29, 2022	Purchase 8.89 Units of Money Market / Cash Reserves @ $1.00	8.89	8.89	8.89	
July 29, 2022 July 29, 2022	Purchase 0.60 Units of Money Market / Cash Reserves @ $1.00	0.60	0.60	0.60	
August 1, 2022 August 1, 2022	Purchase 42,628.41 Units of Money Market / Cash Reserves @ $1.00	42,628.41	42,628.41	42,628.41	
August 1, 2022 August 1, 2022	Purchase 14,801.68 Units of Money Market / Cash Reserves @ $1.00	14,801.68	14,801.68	14,801.68	
August 1, 2022 August 1, 2022	Purchase 3,630.00 Units of Money Market / Cash Reserves @ $1.00	3,630.00	3,630.00	3,630.00	
August 1, 2022 August 1, 2022	Purchase 2,768.00 Units of Money Market / Cash Reserves @ $1.00	2,768.00	2,768.00	2,768.00	
August 1, 2022 August 1, 2022	Purchase 61,483.41 Units of Money Market / Cash Reserves @ $1.00	61,483.41	61,483.41	61,483.41	
August 2, 2022 August 2, 2022	Purchase 9,060.11 Units of Money Market / Cash Reserves @ $1.00	9,060.11	9,060.11	9,060.11	
August 2, 2022 August 2, 2022	Purchase 9,282.91 Units of Money Market / Cash Reserves @ $1.00	9,282.91	9,282.91	9,282.91	
August 2, 2022 August 2, 2022	Purchase 24,530.20 Units of Money Market / Cash Reserves @ $1.00	24,530.20	24,530.20	24,530.20	
August 3, 2022 August 3, 2022	Purchase 651,884.04 Units of Money Market / Cash Reserves @ $1.00	651,884.04	651,884.04	651,884.04	
August 3, 2022 August 3, 2022	Purchase 1,326.99 Units of Money Market / Cash Reserves @ $1.00	1,326.99	1,326.99	1,326.99	
August 4, 2022 August 4, 2022	Purchase 30,627.29 Units of Money Market / Cash Reserves @ $1.00	30,627.29	30,627.29	30,627.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 5, 2022 August 5, 2022	Purchase 2,034.90 Units of Money Market / Cash Reserves @ $1.00	2,034.90	2,034.90	2,034.90	
August 5, 2022 August 5, 2022	Purchase 41,858.02 Units of Money Market / Cash Reserves @ $1.00	41,858.02	41,858.02	41,858.02	
August 5, 2022 August 5, 2022	Purchase 3,788.43 Units of Money Market / Cash Reserves @ $1.00	3,788.43	3,788.43	3,788.43	
August 8, 2022 August 8, 2022	Purchase 906.70 Units of Money Market / Cash Reserves @ $1.00	906.70	906.70	906.70	
August 8, 2022 August 8, 2022	Purchase 684.78 Units of Money Market / Cash Reserves @ $1.00	684.78	684.78	684.78	
August 8, 2022 August 8, 2022	Purchase 2,123.93 Units of Money Market / Cash Reserves @ $1.00	2,123.93	2,123.93	2,123.93	
August 9, 2022 August 9, 2022	Purchase 1,323.49 Units of Money Market / Cash Reserves @ $1.00	1,323.49	1,323.49	1,323.49	
August 9, 2022 August 9, 2022	Purchase 86,316.27 Units of Money Market / Cash Reserves @ $1.00	86,316.27	86,316.27	86,316.27	
August 9, 2022 August 9, 2022	Purchase 411.11 Units of Money Market / Cash Reserves @ $1.00	411.11	411.11	411.11	
August 10, 2022 August 10, 2022	Purchase 202,322.28 Units of Money Market / Cash Reserves @ $1.00	202,322.28	202,322.28	202,322.28	
August 10, 2022 August 10, 2022	Purchase 249,995.69 Units of Money Market / Cash Reserves @ $1.00	249,995.69	249,995.69	249,995.69	
August 11, 2022 August 11, 2022	Purchase 87,133.68 Units of Money Market / Cash Reserves @ $1.00	87,133.68	87,133.68	87,133.68	
August 11, 2022 August 11, 2022	Purchase 1,381.38 Units of Money Market / Cash Reserves @ $1.00	1,381.38	1,381.38	1,381.38	
August 12, 2022 August 12, 2022	Purchase 270.00 Units of Money Market / Cash Reserves @ $1.00	270.00	270.00	270.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 12, 2022 August 12, 2022	Purchase 359.10 Units of Money Market / Cash Reserves @ $1.00	359.10	359.10	359.10	
August 12, 2022 August 12, 2022	Purchase 12,104.15 Units of Money Market / Cash Reserves @ $1.00	12,104.15	12,104.15	12,104.15	
August 12, 2022 August 12, 2022	Purchase 1,008.61 Units of Money Market / Cash Reserves @ $1.00	1,008.61	1,008.61	1,008.61	
August 15, 2022 August 15, 2022	Purchase 4,173.65 Units of Money Market / Cash Reserves @ $1.00	4,173.65	4,173.65	4,173.65	
August 15, 2022 August 15, 2022	Purchase 38,491.29 Units of Money Market / Cash Reserves @ $1.00	38,491.29	38,491.29	38,491.29	
August 15, 2022 August 15, 2022	Purchase 5,059.12 Units of Money Market / Cash Reserves @ $1.00	5,059.12	5,059.12	5,059.12	
August 15, 2022 August 15, 2022	Purchase 9,610.32 Units of Money Market / Cash Reserves @ $1.00	9,610.32	9,610.32	9,610.32	
August 15, 2022 August 15, 2022	Purchase 533.50 Units of Money Market / Cash Reserves @ $1.00	533.50	533.50	533.50	
August 16, 2022 August 16, 2022	Purchase 26,385.68 Units of Money Market / Cash Reserves @ $1.00	26,385.68	26,385.68	26,385.68	
August 16, 2022 August 16, 2022	Purchase 24,903.75 Units of Money Market / Cash Reserves @ $1.00	24,903.75	24,903.75	24,903.75	
August 16, 2022 August 16, 2022	Purchase 12,014.74 Units of Money Market / Cash Reserves @ $1.00	12,014.74	12,014.74	12,014.74	
August 16, 2022 August 16, 2022	Purchase 6,618.10 Units of Money Market / Cash Reserves @ $1.00	6,618.10	6,618.10	6,618.10	
August 16, 2022 August 16, 2022	Purchase 850.08 Units of Money Market / Cash Reserves @ $1.00	850.08	850.08	850.08	
August 16, 2022 August 16, 2022	Purchase 3,808.80 Units of Money Market / Cash Reserves @ $1.00	3,808.80	3,808.80	3,808.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 17, 2022 August 17, 2022	Purchase 42,949.13 Units of Money Market / Cash Reserves @ $1.00	42,949.13	42,949.13	42,949.13	
August 17, 2022 August 17, 2022	Purchase 55,170.86 Units of Money Market / Cash Reserves @ $1.00	55,170.86	55,170.86	55,170.86	
August 17, 2022 August 17, 2022	Purchase 7,681.36 Units of Money Market / Cash Reserves @ $1.00	7,681.36	7,681.36	7,681.36	
August 17, 2022 August 17, 2022	Purchase 10,014.76 Units of Money Market / Cash Reserves @ $1.00	10,014.76	10,014.76	10,014.76	
August 18, 2022 August 18, 2022	Purchase 902.00 Units of Money Market / Cash Reserves @ $1.00	902.00	902.00	902.00	
August 18, 2022 August 18, 2022	Purchase 1,709.94 Units of Money Market / Cash Reserves @ $1.00	1,709.94	1,709.94	1,709.94	
August 18, 2022 August 18, 2022	Purchase 1,153.85 Units of Money Market / Cash Reserves @ $1.00	1,153.85	1,153.85	1,153.85	
August 19, 2022 August 19, 2022	Purchase 2,167.20 Units of Money Market / Cash Reserves @ $1.00	2,167.20	2,167.20	2,167.20	
August 19, 2022 August 19, 2022	Purchase 40,617.32 Units of Money Market / Cash Reserves @ $1.00	40,617.32	40,617.32	40,617.32	
August 19, 2022 August 19, 2022	Purchase 3,034.09 Units of Money Market / Cash Reserves @ $1.00	3,034.09	3,034.09	3,034.09	
August 19, 2022 August 19, 2022	Purchase 1,245.60 Units of Money Market / Cash Reserves @ $1.00	1,245.60	1,245.60	1,245.60	
August 22, 2022 August 22, 2022	Purchase 250.66 Units of Money Market / Cash Reserves @ $1.00	250.66	250.66	250.66	
August 22, 2022 August 22, 2022	Purchase 62,626.38 Units of Money Market / Cash Reserves @ $1.00	62,626.38	62,626.38	62,626.38	
August 22, 2022 August 22, 2022	Purchase 515,200.00 Units of Money Market / Cash Reserves @ $1.00	515,200.00	515,200.00	515,200.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 22, 2022 August 22, 2022	Purchase 9,412.16 Units of Money Market / Cash Reserves @ $1.00	9,412.16	9,412.16	9,412.16	
August 23, 2022 August 23, 2022	Purchase 4,728.88 Units of Money Market / Cash Reserves @ $1.00	4,728.88	4,728.88	4,728.88	
August 23, 2022 August 23, 2022	Purchase 671.14 Units of Money Market / Cash Reserves @ $1.00	671.14	671.14	671.14	
August 24, 2022 August 24, 2022	Purchase 3,078.50 Units of Money Market / Cash Reserves @ $1.00	3,078.50	3,078.50	3,078.50	
August 24, 2022 August 24, 2022	Purchase 15,521.64 Units of Money Market / Cash Reserves @ $1.00	15,521.64	15,521.64	15,521.64	
August 24, 2022 August 24, 2022	Purchase 3,112.03 Units of Money Market / Cash Reserves @ $1.00	3,112.03	3,112.03	3,112.03	
August 24, 2022 August 24, 2022	Purchase 28,306.13 Units of Money Market / Cash Reserves @ $1.00	28,306.13	28,306.13	28,306.13	
August 26, 2022 August 26, 2022	Purchase 3,974.96 Units of Money Market / Cash Reserves @ $1.00	3,974.96	3,974.96	3,974.96	
August 26, 2022 August 26, 2022	Purchase 1,502.83 Units of Money Market / Cash Reserves @ $1.00	1,502.83	1,502.83	1,502.83	
August 26, 2022 August 26, 2022	Purchase 1,079.73 Units of Money Market / Cash Reserves @ $1.00	1,079.73	1,079.73	1,079.73	
August 26, 2022 August 26, 2022	Purchase 3,803.70 Units of Money Market / Cash Reserves @ $1.00	3,803.70	3,803.70	3,803.70	
August 26, 2022 August 26, 2022	Purchase 2,589.40 Units of Money Market / Cash Reserves @ $1.00	2,589.40	2,589.40	2,589.40	
August 29, 2022 August 29, 2022	Purchase 1,343.03 Units of Money Market / Cash Reserves @ $1.00	1,343.03	1,343.03	1,343.03	
August 30, 2022 August 30, 2022	Purchase 929.61 Units of Money Market / Cash Reserves @ $1.00	929.61	929.61	929.61	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 31, 2022 August 31, 2022	Purchase 2.70 Units of Money Market / Cash Reserves @ $1.00	2.70	2.70	2.70	
August 31, 2022 August 31, 2022	Purchase 36.90 Units of Money Market / Cash Reserves @ $1.00	36.90	36.90	36.90	
August 31, 2022 August 31, 2022	Purchase 10.70 Units of Money Market / Cash Reserves @ $1.00	10.70	10.70	10.70	
August 31, 2022 August 31, 2022	Purchase 7.55 Units of Money Market / Cash Reserves @ $1.00	7.55	7.55	7.55	
August 31, 2022 August 31, 2022	Purchase 41.37 Units of Money Market / Cash Reserves @ $1.00	41.37	41.37	41.37	
August 31, 2022 August 31, 2022	Purchase 8.73 Units of Money Market / Cash Reserves @ $1.00	8.73	8.73	8.73	
August 31, 2022 August 31, 2022	Purchase 116.61 Units of Money Market / Cash Reserves @ $1.00	116.61	116.61	116.61	
August 31, 2022 August 31, 2022	Purchase 2.70 Units of Money Market / Cash Reserves @ $1.00	2.70	2.70	2.70	
August 31, 2022 August 31, 2022	Purchase 257.27 Units of Money Market / Cash Reserves @ $1.00	257.27	257.27	257.27	
August 31, 2022 August 31, 2022	Purchase 12.65 Units of Money Market / Cash Reserves @ $1.00	12.65	12.65	12.65	
August 31, 2022 August 31, 2022	Purchase 93.97 Units of Money Market / Cash Reserves @ $1.00	93.97	93.97	93.97	
August 31, 2022 August 31, 2022	Purchase 102,000.00 Units of Money Market / Cash Reserves @ $1.00	102,000.00	102,000.00	102,000.00	
August 31, 2022 August 31, 2022	Purchase 18.08 Units of Money Market / Cash Reserves @ $1.00	18.08	18.08	18.08	
August 31, 2022 August 31, 2022	Purchase 3,435.71 Units of Money Market / Cash Reserves @ $1.00	3,435.71	3,435.71	3,435.71	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
August 31, 2022 August 31, 2022	Purchase 3,416.42 Units of Money Market / Cash Reserves @ $1.00	3,416.42	3,416.42	3,416.42	
August 31, 2022 August 31, 2022	Purchase 2.71 Units of Money Market / Cash Reserves @ $1.00	2.71	2.71	2.71	
August 31, 2022 August 31, 2022	Purchase 57.41 Units of Money Market / Cash Reserves @ $1.00	57.41	57.41	57.41	
August 31, 2022 August 31, 2022	Purchase 104.97 Units of Money Market / Cash Reserves @ $1.00	104.97	104.97	104.97	
August 31, 2022 August 31, 2022	Purchase 12.65 Units of Money Market / Cash Reserves @ $1.00	12.65	12.65	12.65	
August 31, 2022 August 31, 2022	Purchase 12.65 Units of Money Market / Cash Reserves @ $1.00	12.65	12.65	12.65	
August 31, 2022 August 31, 2022	Purchase 88.05 Units of Money Market / Cash Reserves @ $1.00	88.05	88.05	88.05	
August 31, 2022 August 31, 2022	Purchase 16.72 Units of Money Market / Cash Reserves @ $1.00	16.72	16.72	16.72	
September 1, 2022 September 1, 2022	Purchase 2,272.53 Units of Money Market / Cash Reserves @ $1.00	2,272.53	2,272.53	2,272.53	
September 1, 2022 September 1, 2022	Purchase 1,628.76 Units of Money Market / Cash Reserves @ $1.00	1,628.76	1,628.76	1,628.76	
September 1, 2022 September 1, 2022	Purchase 82,194.26 Units of Money Market / Cash Reserves @ $1.00	82,194.26	82,194.26	82,194.26	
September 1, 2022 September 1, 2022	Purchase 37,163.65 Units of Money Market / Cash Reserves @ $1.00	37,163.65	37,163.65	37,163.65	
September 1, 2022 September 1, 2022	Purchase 1,135.88 Units of Money Market / Cash Reserves @ $1.00	1,135.88	1,135.88	1,135.88	
September 1, 2022 September 1, 2022	Purchase 399.50 Units of Money Market / Cash Reserves @ $1.00	399.50	399.50	399.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 1, 2022 September 1, 2022	Purchase 3,959.60 Units of Money Market / Cash Reserves @ $1.00	3,959.60	3,959.60	3,959.60	
September 1, 2022 September 1, 2022	Purchase 2,516.70 Units of Money Market / Cash Reserves @ $1.00	2,516.70	2,516.70	2,516.70	
September 1, 2022 September 1, 2022	Purchase 2,120.85 Units of Money Market / Cash Reserves @ $1.00	2,120.85	2,120.85	2,120.85	
September 2, 2022 September 2, 2022	Purchase 925.64 Units of Money Market / Cash Reserves @ $1.00	925.64	925.64	925.64	
September 2, 2022 September 2, 2022	Purchase 490.00 Units of Money Market / Cash Reserves @ $1.00	490.00	490.00	490.00	
September 2, 2022 September 2, 2022	Purchase 1,460.32 Units of Money Market / Cash Reserves @ $1.00	1,460.32	1,460.32	1,460.32	
September 6, 2022 September 6, 2022	Purchase 1,653.07 Units of Money Market / Cash Reserves @ $1.00	1,653.07	1,653.07	1,653.07	
September 6, 2022 September 6, 2022	Purchase 52,346.65 Units of Money Market / Cash Reserves @ $1.00	52,346.65	52,346.65	52,346.65	
September 6, 2022 September 6, 2022	Purchase 11,275.72 Units of Money Market / Cash Reserves @ $1.00	11,275.72	11,275.72	11,275.72	
September 6, 2022 September 6, 2022	Purchase 9,795.10 Units of Money Market / Cash Reserves @ $1.00	9,795.10	9,795.10	9,795.10	
September 6, 2022 September 6, 2022	Purchase 2,562.14 Units of Money Market / Cash Reserves @ $1.00	2,562.14	2,562.14	2,562.14	
September 7, 2022 September 7, 2022	Purchase 76,693.10 Units of Money Market / Cash Reserves @ $1.00	76,693.10	76,693.10	76,693.10	
September 7, 2022 September 7, 2022	Purchase 2,856.00 Units of Money Market / Cash Reserves @ $1.00	2,856.00	2,856.00	2,856.00	
September 8, 2022 September 8, 2022	Purchase 2,026.16 Units of Money Market / Cash Reserves @ $1.00	2,026.16	2,026.16	2,026.16	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 8, 2022 September 8, 2022	Purchase 2,132.00 Units of Money Market / Cash Reserves @ $1.00	2,132.00	2,132.00	2,132.00	
September 8, 2022 September 8, 2022	Purchase 1,241.24 Units of Money Market / Cash Reserves @ $1.00	1,241.24	1,241.24	1,241.24	
September 8, 2022 September 8, 2022	Purchase 10,202.26 Units of Money Market / Cash Reserves @ $1.00	10,202.26	10,202.26	10,202.26	
September 8, 2022 September 8, 2022	Purchase 1,851.32 Units of Money Market / Cash Reserves @ $1.00	1,851.32	1,851.32	1,851.32	
September 9, 2022 September 9, 2022	Purchase 2,065.05 Units of Money Market / Cash Reserves @ $1.00	2,065.05	2,065.05	2,065.05	
September 9, 2022 September 9, 2022	Purchase 32,236.82 Units of Money Market / Cash Reserves @ $1.00	32,236.82	32,236.82	32,236.82	
September 9, 2022 September 9, 2022	Purchase 2,856.00 Units of Money Market / Cash Reserves @ $1.00	2,856.00	2,856.00	2,856.00	
September 9, 2022 September 9, 2022	Purchase 1,496.00 Units of Money Market / Cash Reserves @ $1.00	1,496.00	1,496.00	1,496.00	
September 9, 2022 September 9, 2022	Purchase 864.12 Units of Money Market / Cash Reserves @ $1.00	864.12	864.12	864.12	
September 9, 2022 September 9, 2022	Purchase 5,511.34 Units of Money Market / Cash Reserves @ $1.00	5,511.34	5,511.34	5,511.34	
September 9, 2022 September 9, 2022	Purchase 16,514.29 Units of Money Market / Cash Reserves @ $1.00	16,514.29	16,514.29	16,514.29	
September 9, 2022 September 9, 2022	Purchase 3,522.79 Units of Money Market / Cash Reserves @ $1.00	3,522.79	3,522.79	3,522.79	
September 12, 2022 September 12, 2022	Purchase 4,809.65 Units of Money Market / Cash Reserves @ $1.00	4,809.65	4,809.65	4,809.65	
September 12, 2022 September 12, 2022	Purchase 2,260.00 Units of Money Market / Cash Reserves @ $1.00	2,260.00	2,260.00	2,260.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 12, 2022 September 12, 2022	Purchase 1,978.00 Units of Money Market / Cash Reserves @ $1.00	1,978.00	1,978.00	1,978.00	
September 12, 2022 September 12, 2022	Purchase 1,942.85 Units of Money Market / Cash Reserves @ $1.00	1,942.85	1,942.85	1,942.85	
September 12, 2022 September 12, 2022	Purchase 1,562.86 Units of Money Market / Cash Reserves @ $1.00	1,562.86	1,562.86	1,562.86	
September 13, 2022 September 13, 2022	Purchase 2,068.56 Units of Money Market / Cash Reserves @ $1.00	2,068.56	2,068.56	2,068.56	
September 13, 2022 September 13, 2022	Purchase 3,643.00 Units of Money Market / Cash Reserves @ $1.00	3,643.00	3,643.00	3,643.00	
September 14, 2022 September 14, 2022	Purchase 43,491.00 Units of Money Market / Cash Reserves @ $1.00	43,491.00	43,491.00	43,491.00	
September 14, 2022 September 14, 2022	Purchase 1,578.00 Units of Money Market / Cash Reserves @ $1.00	1,578.00	1,578.00	1,578.00	
September 15, 2022 September 15, 2022	Purchase 125,964.89 Units of Money Market / Cash Reserves @ $1.00	125,964.89	125,964.89	125,964.89	
September 15, 2022 September 15, 2022	Purchase 38,900.64 Units of Money Market / Cash Reserves @ $1.00	38,900.64	38,900.64	38,900.64	
September 15, 2022 September 15, 2022	Purchase 2,497.50 Units of Money Market / Cash Reserves @ $1.00	2,497.50	2,497.50	2,497.50	
September 15, 2022 September 15, 2022	Purchase 735.02 Units of Money Market / Cash Reserves @ $1.00	735.02	735.02	735.02	
September 15, 2022 September 15, 2022	Purchase 2,051.00 Units of Money Market / Cash Reserves @ $1.00	2,051.00	2,051.00	2,051.00	
September 15, 2022 September 15, 2022	Purchase 35,021.86 Units of Money Market / Cash Reserves @ $1.00	35,021.86	35,021.86	35,021.86	
September 16, 2022 September 16, 2022	Purchase 17,362.82 Units of Money Market / Cash Reserves @ $1.00	17,362.82	17,362.82	17,362.82	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 16, 2022 September 16, 2022	Purchase 15,883.50 Units of Money Market / Cash Reserves @ $1.00	15,883.50	15,883.50	15,883.50	
September 16, 2022 September 16, 2022	Purchase 2,165.34 Units of Money Market / Cash Reserves @ $1.00	2,165.34	2,165.34	2,165.34	
September 16, 2022 September 16, 2022	Purchase 1,368.90 Units of Money Market / Cash Reserves @ $1.00	1,368.90	1,368.90	1,368.90	
September 19, 2022 September 19, 2022	Purchase 420,645.11 Units of Money Market / Cash Reserves @ $1.00	420,645.11	420,645.11	420,645.11	
September 19, 2022 September 19, 2022	Purchase 429.16 Units of Money Market / Cash Reserves @ $1.00	429.16	429.16	429.16	
September 19, 2022 September 19, 2022	Purchase 30,162.13 Units of Money Market / Cash Reserves @ $1.00	30,162.13	30,162.13	30,162.13	
September 20, 2022 September 20, 2022	Purchase 76,515.04 Units of Money Market / Cash Reserves @ $1.00	76,515.04	76,515.04	76,515.04	
September 20, 2022 September 20, 2022	Purchase 33,050.21 Units of Money Market / Cash Reserves @ $1.00	33,050.21	33,050.21	33,050.21	
September 20, 2022 September 20, 2022	Purchase 1,720.95 Units of Money Market / Cash Reserves @ $1.00	1,720.95	1,720.95	1,720.95	
September 20, 2022 September 20, 2022	Purchase 1,443.75 Units of Money Market / Cash Reserves @ $1.00	1,443.75	1,443.75	1,443.75	
September 20, 2022 September 20, 2022	Purchase 1,138.50 Units of Money Market / Cash Reserves @ $1.00	1,138.50	1,138.50	1,138.50	
September 22, 2022 September 22, 2022	Purchase 5,451.15 Units of Money Market / Cash Reserves @ $1.00	5,451.15	5,451.15	5,451.15	
September 22, 2022 September 22, 2022	Purchase 1,345.50 Units of Money Market / Cash Reserves @ $1.00	1,345.50	1,345.50	1,345.50	
September 23, 2022 September 23, 2022	Purchase 22,661.49 Units of Money Market / Cash Reserves @ $1.00	22,661.49	22,661.49	22,661.49	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 23, 2022 September 23, 2022	Purchase 3,793.60 Units of Money Market / Cash Reserves @ $1.00	3,793.60	3,793.60	3,793.60	
September 26, 2022 September 26, 2022	Purchase 43.89 Units of Money Market / Cash Reserves @ $1.00	43.89	43.89	43.89	
September 26, 2022 September 26, 2022	Purchase 15,456.58 Units of Money Market / Cash Reserves @ $1.00	15,456.58	15,456.58	15,456.58	
September 26, 2022 September 26, 2022	Purchase 2,005.48 Units of Money Market / Cash Reserves @ $1.00	2,005.48	2,005.48	2,005.48	
September 27, 2022 September 27, 2022	Purchase 21,035.00 Units of Money Market / Cash Reserves @ $1.00	21,035.00	21,035.00	21,035.00	
September 28, 2022 September 28, 2022	Purchase 114,120.18 Units of Money Market / Cash Reserves @ $1.00	114,120.18	114,120.18	114,120.18	
September 29, 2022 September 29, 2022	Purchase 124.36 Units of Money Market / Cash Reserves @ $1.00	124.36	124.36	124.36	
September 29, 2022 September 29, 2022	Purchase 40.36 Units of Money Market / Cash Reserves @ $1.00	40.36	40.36	40.36	
September 29, 2022 September 29, 2022	Purchase 10,237.23 Units of Money Market / Cash Reserves @ $1.00	10,237.23	10,237.23	10,237.23	
September 29, 2022 September 29, 2022	Purchase 48.80 Units of Money Market / Cash Reserves @ $1.00	48.80	48.80	48.80	
September 30, 2022 September 30, 2022	Purchase 228.30 Units of Money Market / Cash Reserves @ $1.00	228.30	228.30	228.30	
September 30, 2022 September 30, 2022	Purchase 2.62 Units of Money Market / Cash Reserves @ $1.00	2.62	2.62	2.62	
September 30, 2022 September 30, 2022	Purchase 72.96 Units of Money Market / Cash Reserves @ $1.00	72.96	72.96	72.96	
September 30, 2022 September 30, 2022	Purchase 20,917.24 Units of Money Market / Cash Reserves @ $1.00	20,917.24	20,917.24	20,917.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 30, 2022 September 30, 2022	Purchase 12.25 Units of Money Market / Cash Reserves @ $1.00	12.25	12.25	12.25	
September 30, 2022 September 30, 2022	Purchase 22.56 Units of Money Market / Cash Reserves @ $1.00	22.56	22.56	22.56	
September 30, 2022 September 30, 2022	Purchase 0.01 Units of Money Market / Cash Reserves @ $1.00	0.01	0.01	0.01	
September 30, 2022 September 30, 2022	Purchase 93.20 Units of Money Market / Cash Reserves @ $1.00	93.20	93.20	93.20	
September 30, 2022 September 30, 2022	Purchase 12.25 Units of Money Market / Cash Reserves @ $1.00	12.25	12.25	12.25	
September 30, 2022 September 30, 2022	Purchase 9,870.23 Units of Money Market / Cash Reserves @ $1.00	9,870.23	9,870.23	9,870.23	
September 30, 2022 September 30, 2022	Purchase 46.17 Units of Money Market / Cash Reserves @ $1.00	46.17	46.17	46.17	
September 30, 2022 September 30, 2022	Purchase 2.62 Units of Money Market / Cash Reserves @ $1.00	2.62	2.62	2.62	
September 30, 2022 September 30, 2022	Purchase 6,197.94 Units of Money Market / Cash Reserves @ $1.00	6,197.94	6,197.94	6,197.94	
September 30, 2022 September 30, 2022	Purchase 7.30 Units of Money Market / Cash Reserves @ $1.00	7.30	7.30	7.30	
September 30, 2022 September 30, 2022	Purchase 47.14 Units of Money Market / Cash Reserves @ $1.00	47.14	47.14	47.14	
September 30, 2022 September 30, 2022	Purchase 103.26 Units of Money Market / Cash Reserves @ $1.00	103.26	103.26	103.26	
September 30, 2022 September 30, 2022	Purchase 8.44 Units of Money Market / Cash Reserves @ $1.00	8.44	8.44	8.44	
September 30, 2022 September 30, 2022	Purchase 10.72 Units of Money Market / Cash Reserves @ $1.00	10.72	10.72	10.72	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
September 30, 2022 September 30, 2022	Purchase 43,559.95 Units of Money Market / Cash Reserves @ $1.00	43,559.95	43,559.95	43,559.95	
September 30, 2022 September 30, 2022	Purchase 16.67 Units of Money Market / Cash Reserves @ $1.00	16.67	16.67	16.67	
September 30, 2022 September 30, 2022	Purchase 58,505.03 Units of Money Market / Cash Reserves @ $1.00	58,505.03	58,505.03	58,505.03	
September 30, 2022 September 30, 2022	Purchase 69.84 Units of Money Market / Cash Reserves @ $1.00	69.84	69.84	69.84	
September 30, 2022 September 30, 2022	Purchase 2.61 Units of Money Market / Cash Reserves @ $1.00	2.61	2.61	2.61	
September 30, 2022 September 30, 2022	Purchase 16,914.30 Units of Money Market / Cash Reserves @ $1.00	16,914.30	16,914.30	16,914.30	
September 30, 2022 September 30, 2022	Purchase 12.23 Units of Money Market / Cash Reserves @ $1.00	12.23	12.23	12.23	
September 30, 2022 September 30, 2022	Purchase 81.46 Units of Money Market / Cash Reserves @ $1.00	81.46	81.46	81.46	
October 3, 2022 October 3, 2022	Purchase 790.56 Units of Money Market / Cash Reserves @ $1.00	790.56	790.56	790.56	
October 3, 2022 October 3, 2022	Purchase 4,091.45 Units of Money Market / Cash Reserves @ $1.00	4,091.45	4,091.45	4,091.45	
October 3, 2022 October 3, 2022	Purchase 1,996.26 Units of Money Market / Cash Reserves @ $1.00	1,996.26	1,996.26	1,996.26	
October 3, 2022 October 3, 2022	Purchase 565,310.00 Units of Money Market / Cash Reserves @ $1.00	565,310.00	565,310.00	565,310.00	
October 3, 2022 October 3, 2022	Purchase 1,299.65 Units of Money Market / Cash Reserves @ $1.00	1,299.65	1,299.65	1,299.65	
October 3, 2022 October 3, 2022	Purchase 4,006.02 Units of Money Market / Cash Reserves @ $1.00	4,006.02	4,006.02	4,006.02	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 3, 2022 October 3, 2022	Purchase 780.00 Units of Money Market / Cash Reserves @ $1.00	780.00	780.00	780.00	
October 4, 2022 October 4, 2022	Purchase 1,943.16 Units of Money Market / Cash Reserves @ $1.00	1,943.16	1,943.16	1,943.16	
October 4, 2022 October 4, 2022	Purchase 108,459.83 Units of Money Market / Cash Reserves @ $1.00	108,459.83	108,459.83	108,459.83	
October 5, 2022 October 5, 2022	Purchase 394,866.24 Units of Money Market / Cash Reserves @ $1.00	394,866.24	394,866.24	394,866.24	
October 5, 2022 October 5, 2022	Purchase 1,646.00 Units of Money Market / Cash Reserves @ $1.00	1,646.00	1,646.00	1,646.00	
October 6, 2022 October 6, 2022	Purchase 2,674.10 Units of Money Market / Cash Reserves @ $1.00	2,674.10	2,674.10	2,674.10	
October 7, 2022 October 7, 2022	Purchase 146,365.85 Units of Money Market / Cash Reserves @ $1.00	146,365.85	146,365.85	146,365.85	
October 7, 2022 October 7, 2022	Purchase 759.00 Units of Money Market / Cash Reserves @ $1.00	759.00	759.00	759.00	
October 11, 2022 October 11, 2022	Purchase 2,827.22 Units of Money Market / Cash Reserves @ $1.00	2,827.22	2,827.22	2,827.22	
October 12, 2022 October 12, 2022	Purchase 57,850.60 Units of Money Market / Cash Reserves @ $1.00	57,850.60	57,850.60	57,850.60	
October 12, 2022 October 12, 2022	Purchase 19,534.38 Units of Money Market / Cash Reserves @ $1.00	19,534.38	19,534.38	19,534.38	
October 12, 2022 October 12, 2022	Purchase 1,397.00 Units of Money Market / Cash Reserves @ $1.00	1,397.00	1,397.00	1,397.00	
October 13, 2022 October 13, 2022	Purchase 1,648.50 Units of Money Market / Cash Reserves @ $1.00	1,648.50	1,648.50	1,648.50	
October 13, 2022 October 13, 2022	Purchase 1,564.85 Units of Money Market / Cash Reserves @ $1.00	1,564.85	1,564.85	1,564.85	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 14, 2022 October 14, 2022	Purchase 86,497.47 Units of Money Market / Cash Reserves @ $1.00	86,497.47	86,497.47	86,497.47	
October 14, 2022 October 14, 2022	Purchase 1,165.78 Units of Money Market / Cash Reserves @ $1.00	1,165.78	1,165.78	1,165.78	
October 14, 2022 October 14, 2022	Purchase 1,260.00 Units of Money Market / Cash Reserves @ $1.00	1,260.00	1,260.00	1,260.00	
October 14, 2022 October 14, 2022	Purchase 1,779.00 Units of Money Market / Cash Reserves @ $1.00	1,779.00	1,779.00	1,779.00	
October 17, 2022 October 17, 2022	Purchase 7,988.68 Units of Money Market / Cash Reserves @ $1.00	7,988.68	7,988.68	7,988.68	
October 17, 2022 October 17, 2022	Purchase 401.75 Units of Money Market / Cash Reserves @ $1.00	401.75	401.75	401.75	
October 17, 2022 October 17, 2022	Purchase 6,226.82 Units of Money Market / Cash Reserves @ $1.00	6,226.82	6,226.82	6,226.82	
October 18, 2022 October 18, 2022	Purchase 2,425.25 Units of Money Market / Cash Reserves @ $1.00	2,425.25	2,425.25	2,425.25	
October 18, 2022 October 18, 2022	Purchase 5,564.25 Units of Money Market / Cash Reserves @ $1.00	5,564.25	5,564.25	5,564.25	
October 18, 2022 October 18, 2022	Purchase 690.30 Units of Money Market / Cash Reserves @ $1.00	690.30	690.30	690.30	
October 19, 2022 October 19, 2022	Purchase 1,622.88 Units of Money Market / Cash Reserves @ $1.00	1,622.88	1,622.88	1,622.88	
October 20, 2022 October 20, 2022	Purchase 91,981.19 Units of Money Market / Cash Reserves @ $1.00	91,981.19	91,981.19	91,981.19	
October 24, 2022 October 24, 2022	Purchase 41,263.62 Units of Money Market / Cash Reserves @ $1.00	41,263.62	41,263.62	41,263.62	
October 26, 2022 October 26, 2022	Purchase 1,261.16 Units of Money Market / Cash Reserves @ $1.00	1,261.16	1,261.16	1,261.16	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 26, 2022 October 26, 2022	Purchase 5,343.42 Units of Money Market / Cash Reserves @ $1.00	5,343.42	5,343.42	5,343.42	
October 26, 2022 October 26, 2022	Purchase 6,716.83 Units of Money Market / Cash Reserves @ $1.00	6,716.83	6,716.83	6,716.83	
October 26, 2022 October 26, 2022	Purchase 987.39 Units of Money Market / Cash Reserves @ $1.00	987.39	987.39	987.39	
October 27, 2022 October 27, 2022	Purchase 512.93 Units of Money Market / Cash Reserves @ $1.00	512.93	512.93	512.93	
October 28, 2022 October 28, 2022	Purchase 784.00 Units of Money Market / Cash Reserves @ $1.00	784.00	784.00	784.00	
October 28, 2022 October 28, 2022	Purchase 8,303.63 Units of Money Market / Cash Reserves @ $1.00	8,303.63	8,303.63	8,303.63	
October 28, 2022 October 28, 2022	Purchase 609.18 Units of Money Market / Cash Reserves @ $1.00	609.18	609.18	609.18	
October 31, 2022 October 31, 2022	Purchase 96.78 Units of Money Market / Cash Reserves @ $1.00	96.78	96.78	96.78	
October 31, 2022 October 31, 2022	Purchase 171.62 Units of Money Market / Cash Reserves @ $1.00	171.62	171.62	171.62	
October 31, 2022 October 31, 2022	Purchase 209,459.52 Units of Money Market / Cash Reserves @ $1.00	209,459.52	209,459.52	209,459.52	
October 31, 2022 October 31, 2022	Purchase 4,793.36 Units of Money Market / Cash Reserves @ $1.00	4,793.36	4,793.36	4,793.36	
October 31, 2022 October 31, 2022	Purchase 111.38 Units of Money Market / Cash Reserves @ $1.00	111.38	111.38	111.38	
October 31, 2022 October 31, 2022	Purchase 55.09 Units of Money Market / Cash Reserves @ $1.00	55.09	55.09	55.09	
October 31, 2022 October 31, 2022	Purchase 44.22 Units of Money Market / Cash Reserves @ $1.00	44.22	44.22	44.22	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 31, 2022 October 31, 2022	Purchase 900.00 Units of Money Market / Cash Reserves @ $1.00	900.00	900.00	900.00	
October 31, 2022 October 31, 2022	Purchase 28.65 Units of Money Market / Cash Reserves @ $1.00	28.65	28.65	28.65	
October 31, 2022 October 31, 2022	Purchase 18.88 Units of Money Market / Cash Reserves @ $1.00	18.88	18.88	18.88	
October 31, 2022 October 31, 2022	Purchase 2.92 Units of Money Market / Cash Reserves @ $1.00	2.92	2.92	2.92	
October 31, 2022 October 31, 2022	Purchase 26.33 Units of Money Market / Cash Reserves @ $1.00	26.33	26.33	26.33	
October 31, 2022 October 31, 2022	Purchase 5.28 Units of Money Market / Cash Reserves @ $1.00	5.28	5.28	5.28	
October 31, 2022 October 31, 2022	Purchase 24.01 Units of Money Market / Cash Reserves @ $1.00	24.01	24.01	24.01	
October 31, 2022 October 31, 2022	Purchase 446,650.89 Units of Money Market / Cash Reserves @ $1.00	446,650.89	446,650.89	446,650.89	
October 31, 2022 October 31, 2022	Purchase 34.82 Units of Money Market / Cash Reserves @ $1.00	34.82	34.82	34.82	
October 31, 2022 October 31, 2022	Purchase 2,194.09 Units of Money Market / Cash Reserves @ $1.00	2,194.09	2,194.09	2,194.09	
October 31, 2022 October 31, 2022	Purchase 35.18 Units of Money Market / Cash Reserves @ $1.00	35.18	35.18	35.18	
October 31, 2022 October 31, 2022	Purchase 49.30 Units of Money Market / Cash Reserves @ $1.00	49.30	49.30	49.30	
October 31, 2022 October 31, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
October 31, 2022 October 31, 2022	Purchase 23.18 Units of Money Market / Cash Reserves @ $1.00	23.18	23.18	23.18	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
October 31, 2022 October 31, 2022	Purchase 0.02 Units of Money Market / Cash Reserves @ $1.00	0.02	0.02	0.02	
October 31, 2022 October 31, 2022	Purchase 40.90 Units of Money Market / Cash Reserves @ $1.00	40.90	40.90	40.90	
October 31, 2022 October 31, 2022	Purchase 59.41 Units of Money Market / Cash Reserves @ $1.00	59.41	59.41	59.41	
October 31, 2022 October 31, 2022	Purchase 1,712.98 Units of Money Market / Cash Reserves @ $1.00	1,712.98	1,712.98	1,712.98	
October 31, 2022 October 31, 2022	Purchase 30.49 Units of Money Market / Cash Reserves @ $1.00	30.49	30.49	30.49	
October 31, 2022 October 31, 2022	Purchase 17.23 Units of Money Market / Cash Reserves @ $1.00	17.23	17.23	17.23	
October 31, 2022 October 31, 2022	Purchase 5,755.75 Units of Money Market / Cash Reserves @ $1.00	5,755.75	5,755.75	5,755.75	
October 31, 2022 October 31, 2022	Purchase 50.97 Units of Money Market / Cash Reserves @ $1.00	50.97	50.97	50.97	
October 31, 2022 October 31, 2022	Purchase 17,170.63 Units of Money Market / Cash Reserves @ $1.00	17,170.63	17,170.63	17,170.63	
October 31, 2022 October 31, 2022	Purchase 36.52 Units of Money Market / Cash Reserves @ $1.00	36.52	36.52	36.52	
November 1, 2022 November 1, 2022	Purchase 7,974.63 Units of Money Market / Cash Reserves @ $1.00	7,974.63	7,974.63	7,974.63	
November 1, 2022 November 1, 2022	Purchase 17,541.50 Units of Money Market / Cash Reserves @ $1.00	17,541.50	17,541.50	17,541.50	
November 1, 2022 November 1, 2022	Purchase 8,153.84 Units of Money Market / Cash Reserves @ $1.00	8,153.84	8,153.84	8,153.84	
November 1, 2022 November 1, 2022	Purchase 3,173.70 Units of Money Market / Cash Reserves @ $1.00	3,173.70	3,173.70	3,173.70	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 1, 2022 November 1, 2022	Purchase 50,746.07 Units of Money Market / Cash Reserves @ $1.00	50,746.07	50,746.07	50,746.07	
November 1, 2022 November 1, 2022	Purchase 2,767.50 Units of Money Market / Cash Reserves @ $1.00	2,767.50	2,767.50	2,767.50	
November 3, 2022 November 3, 2022	Purchase 1,692.96 Units of Money Market / Cash Reserves @ $1.00	1,692.96	1,692.96	1,692.96	
November 3, 2022 November 3, 2022	Purchase 8,442.09 Units of Money Market / Cash Reserves @ $1.00	8,442.09	8,442.09	8,442.09	
November 3, 2022 November 3, 2022	Purchase 223,685.75 Units of Money Market / Cash Reserves @ $1.00	223,685.75	223,685.75	223,685.75	
November 3, 2022 November 3, 2022	Purchase 1,326.99 Units of Money Market / Cash Reserves @ $1.00	1,326.99	1,326.99	1,326.99	
November 4, 2022 November 4, 2022	Purchase 29,242.79 Units of Money Market / Cash Reserves @ $1.00	29,242.79	29,242.79	29,242.79	
November 4, 2022 November 4, 2022	Purchase 4,557.75 Units of Money Market / Cash Reserves @ $1.00	4,557.75	4,557.75	4,557.75	
November 4, 2022 November 4, 2022	Purchase 15,951.68 Units of Money Market / Cash Reserves @ $1.00	15,951.68	15,951.68	15,951.68	
November 7, 2022 November 7, 2022	Purchase 11,438.67 Units of Money Market / Cash Reserves @ $1.00	11,438.67	11,438.67	11,438.67	
November 7, 2022 November 7, 2022	Purchase 57,893.90 Units of Money Market / Cash Reserves @ $1.00	57,893.90	57,893.90	57,893.90	
November 7, 2022 November 7, 2022	Purchase 1,140.00 Units of Money Market / Cash Reserves @ $1.00	1,140.00	1,140.00	1,140.00	
November 8, 2022 November 8, 2022	Purchase 684.78 Units of Money Market / Cash Reserves @ $1.00	684.78	684.78	684.78	
November 9, 2022 November 9, 2022	Purchase 914.34 Units of Money Market / Cash Reserves @ $1.00	914.34	914.34	914.34	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 9, 2022 November 9, 2022	Purchase 190,173.26 Units of Money Market / Cash Reserves @ $1.00	190,173.26	190,173.26	190,173.26	
November 9, 2022 November 9, 2022	Purchase 308.70 Units of Money Market / Cash Reserves @ $1.00	308.70	308.70	308.70	
November 9, 2022 November 9, 2022	Purchase 411.11 Units of Money Market / Cash Reserves @ $1.00	411.11	411.11	411.11	
November 10, 2022 November 10, 2022	Purchase 479.52 Units of Money Market / Cash Reserves @ $1.00	479.52	479.52	479.52	
November 10, 2022 November 10, 2022	Purchase 5,599.38 Units of Money Market / Cash Reserves @ $1.00	5,599.38	5,599.38	5,599.38	
November 10, 2022 November 10, 2022	Purchase 868.00 Units of Money Market / Cash Reserves @ $1.00	868.00	868.00	868.00	
November 10, 2022 November 10, 2022	Purchase 1,740.48 Units of Money Market / Cash Reserves @ $1.00	1,740.48	1,740.48	1,740.48	
November 10, 2022 November 10, 2022	Purchase 3,813.22 Units of Money Market / Cash Reserves @ $1.00	3,813.22	3,813.22	3,813.22	
November 14, 2022 November 14, 2022	Purchase 784.08 Units of Money Market / Cash Reserves @ $1.00	784.08	784.08	784.08	
November 14, 2022 November 14, 2022	Purchase 673.52 Units of Money Market / Cash Reserves @ $1.00	673.52	673.52	673.52	
November 14, 2022 November 14, 2022	Purchase 626.48 Units of Money Market / Cash Reserves @ $1.00	626.48	626.48	626.48	
November 15, 2022 November 15, 2022	Purchase 4,453.55 Units of Money Market / Cash Reserves @ $1.00	4,453.55	4,453.55	4,453.55	
November 15, 2022 November 15, 2022	Purchase 1,563.76 Units of Money Market / Cash Reserves @ $1.00	1,563.76	1,563.76	1,563.76	
November 15, 2022 November 15, 2022	Purchase 134,447.52 Units of Money Market / Cash Reserves @ $1.00	134,447.52	134,447.52	134,447.52	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 15, 2022 November 15, 2022	Purchase 1,364.00 Units of Money Market / Cash Reserves @ $1.00	1,364.00	1,364.00	1,364.00	
November 15, 2022 November 15, 2022	Purchase 5,059.12 Units of Money Market / Cash Reserves @ $1.00	5,059.12	5,059.12	5,059.12	
November 15, 2022 November 15, 2022	Purchase 12,549.24 Units of Money Market / Cash Reserves @ $1.00	12,549.24	12,549.24	12,549.24	
November 16, 2022 November 16, 2022	Purchase 37,064.70 Units of Money Market / Cash Reserves @ $1.00	37,064.70	37,064.70	37,064.70	
November 16, 2022 November 16, 2022	Purchase 2,381.52 Units of Money Market / Cash Reserves @ $1.00	2,381.52	2,381.52	2,381.52	
November 16, 2022 November 16, 2022	Purchase 1,357.02 Units of Money Market / Cash Reserves @ $1.00	1,357.02	1,357.02	1,357.02	
November 16, 2022 November 16, 2022	Purchase 264,911.50 Units of Money Market / Cash Reserves @ $1.00	264,911.50	264,911.50	264,911.50	
November 17, 2022 November 17, 2022	Purchase 101,997.66 Units of Money Market / Cash Reserves @ $1.00	101,997.66	101,997.66	101,997.66	
November 17, 2022 November 17, 2022	Purchase 5,688.39 Units of Money Market / Cash Reserves @ $1.00	5,688.39	5,688.39	5,688.39	
November 18, 2022 November 18, 2022	Purchase 23,748.05 Units of Money Market / Cash Reserves @ $1.00	23,748.05	23,748.05	23,748.05	
November 18, 2022 November 18, 2022	Purchase 1,245.60 Units of Money Market / Cash Reserves @ $1.00	1,245.60	1,245.60	1,245.60	
November 21, 2022 November 21, 2022	Purchase 41,999.87 Units of Money Market / Cash Reserves @ $1.00	41,999.87	41,999.87	41,999.87	
November 21, 2022 November 21, 2022	Purchase 402,153.42 Units of Money Market / Cash Reserves @ $1.00	402,153.42	402,153.42	402,153.42	
November 21, 2022 November 21, 2022	Purchase 5,736.42 Units of Money Market / Cash Reserves @ $1.00	5,736.42	5,736.42	5,736.42	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 22, 2022 November 22, 2022	Purchase 205.33 Units of Money Market / Cash Reserves @ $1.00	205.33	205.33	205.33	
November 22, 2022 November 22, 2022	Purchase 2,000,000.00 Units of Money Market / Cash Reserves @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
November 22, 2022 November 22, 2022	Purchase 5,669.87 Units of Money Market / Cash Reserves @ $1.00	5,669.87	5,669.87	5,669.87	
November 22, 2022 November 22, 2022	Purchase 13,446.25 Units of Money Market / Cash Reserves @ $1.00	13,446.25	13,446.25	13,446.25	
November 22, 2022 November 22, 2022	Purchase 17,452.52 Units of Money Market / Cash Reserves @ $1.00	17,452.52	17,452.52	17,452.52	
November 23, 2022 November 23, 2022	Purchase 38,212.93 Units of Money Market / Cash Reserves @ $1.00	38,212.93	38,212.93	38,212.93	
November 23, 2022 November 23, 2022	Purchase 3,129.50 Units of Money Market / Cash Reserves @ $1.00	3,129.50	3,129.50	3,129.50	
November 23, 2022 November 23, 2022	Purchase 940.06 Units of Money Market / Cash Reserves @ $1.00	940.06	940.06	940.06	
November 23, 2022 November 23, 2022	Purchase 62.00 Units of Money Market / Cash Reserves @ $1.00	62.00	62.00	62.00	
November 25, 2022 November 25, 2022	Purchase 127,407.76 Units of Money Market / Cash Reserves @ $1.00	127,407.76	127,407.76	127,407.76	
November 25, 2022 November 25, 2022	Purchase 2,000,000.00 Units of Money Market / Cash Reserves @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
November 28, 2022 November 28, 2022	Purchase 2,658.96 Units of Money Market / Cash Reserves @ $1.00	2,658.96	2,658.96	2,658.96	
November 29, 2022 November 29, 2022	Purchase 1,185.30 Units of Money Market / Cash Reserves @ $1.00	1,185.30	1,185.30	1,185.30	
November 29, 2022 November 29, 2022	Purchase 905.84 Units of Money Market / Cash Reserves @ $1.00	905.84	905.84	905.84	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 29, 2022 November 29, 2022	Purchase 9,737.20 Units of Money Market / Cash Reserves @ $1.00	9,737.20	9,737.20	9,737.20	
November 29, 2022 November 29, 2022	Purchase 3,843.90 Units of Money Market / Cash Reserves @ $1.00	3,843.90	3,843.90	3,843.90	
November 30, 2022 November 30, 2022	Purchase 2.40 Units of Money Market / Cash Reserves @ $1.00	2.40	2.40	2.40	
November 30, 2022 November 30, 2022	Purchase 1,653.21 Units of Money Market / Cash Reserves @ $1.00	1,653.21	1,653.21	1,653.21	
November 30, 2022 November 30, 2022	Purchase 295.04 Units of Money Market / Cash Reserves @ $1.00	295.04	295.04	295.04	
November 30, 2022 November 30, 2022	Purchase 2.40 Units of Money Market / Cash Reserves @ $1.00	2.40	2.40	2.40	
November 30, 2022 November 30, 2022	Purchase 96.50 Units of Money Market / Cash Reserves @ $1.00	96.50	96.50	96.50	
November 30, 2022 November 30, 2022	Purchase 141.55 Units of Money Market / Cash Reserves @ $1.00	141.55	141.55	141.55	
November 30, 2022 November 30, 2022	Purchase 9.33 Units of Money Market / Cash Reserves @ $1.00	9.33	9.33	9.33	
November 30, 2022 November 30, 2022	Purchase 9.33 Units of Money Market / Cash Reserves @ $1.00	9.33	9.33	9.33	
November 30, 2022 November 30, 2022	Purchase 58.28 Units of Money Market / Cash Reserves @ $1.00	58.28	58.28	58.28	
November 30, 2022 November 30, 2022	Purchase 40,284.31 Units of Money Market / Cash Reserves @ $1.00	40,284.31	40,284.31	40,284.31	
November 30, 2022 November 30, 2022	Purchase 6,192.65 Units of Money Market / Cash Reserves @ $1.00	6,192.65	6,192.65	6,192.65	
November 30, 2022 November 30, 2022	Purchase 2.80 Units of Money Market / Cash Reserves @ $1.00	2.80	2.80	2.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 30, 2022 November 30, 2022	Purchase 290.02 Units of Money Market / Cash Reserves @ $1.00	290.02	290.02	290.02	
November 30, 2022 November 30, 2022	Purchase 89.40 Units of Money Market / Cash Reserves @ $1.00	89.40	89.40	89.40	
November 30, 2022 November 30, 2022	Purchase 2.40 Units of Money Market / Cash Reserves @ $1.00	2.40	2.40	2.40	
November 30, 2022 November 30, 2022	Purchase 1,079.73 Units of Money Market / Cash Reserves @ $1.00	1,079.73	1,079.73	1,079.73	
November 30, 2022 November 30, 2022	Purchase 3.35 Units of Money Market / Cash Reserves @ $1.00	3.35	3.35	3.35	
November 30, 2022 November 30, 2022	Purchase 18.26 Units of Money Market / Cash Reserves @ $1.00	18.26	18.26	18.26	
November 30, 2022 November 30, 2022	Purchase 23.05 Units of Money Market / Cash Reserves @ $1.00	23.05	23.05	23.05	
November 30, 2022 November 30, 2022	Purchase 8.39 Units of Money Market / Cash Reserves @ $1.00	8.39	8.39	8.39	
November 30, 2022 November 30, 2022	Purchase 58.81 Units of Money Market / Cash Reserves @ $1.00	58.81	58.81	58.81	
November 30, 2022 November 30, 2022	Purchase 9.33 Units of Money Market / Cash Reserves @ $1.00	9.33	9.33	9.33	
November 30, 2022 November 30, 2022	Purchase 55.98 Units of Money Market / Cash Reserves @ $1.00	55.98	55.98	55.98	
November 30, 2022 November 30, 2022	Purchase 3,452.76 Units of Money Market / Cash Reserves @ $1.00	3,452.76	3,452.76	3,452.76	
November 30, 2022 November 30, 2022	Purchase 8.30 Units of Money Market / Cash Reserves @ $1.00	8.30	8.30	8.30	
November 30, 2022 November 30, 2022	Purchase 4.24 Units of Money Market / Cash Reserves @ $1.00	4.24	4.24	4.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
November 30, 2022 November 30, 2022	Purchase 48.70 Units of Money Market / Cash Reserves @ $1.00	48.70	48.70	48.70	
December 1, 2022 December 1, 2022	Purchase 15,024.36 Units of Money Market / Cash Reserves @ $1.00	15,024.36	15,024.36	15,024.36	
December 1, 2022 December 1, 2022	Purchase 33,468.68 Units of Money Market / Cash Reserves @ $1.00	33,468.68	33,468.68	33,468.68	
December 1, 2022 December 1, 2022	Purchase 4,002.16 Units of Money Market / Cash Reserves @ $1.00	4,002.16	4,002.16	4,002.16	
December 1, 2022 December 1, 2022	Purchase 414.50 Units of Money Market / Cash Reserves @ $1.00	414.50	414.50	414.50	
December 1, 2022 December 1, 2022	Purchase 7,110.87 Units of Money Market / Cash Reserves @ $1.00	7,110.87	7,110.87	7,110.87	
December 1, 2022 December 1, 2022	Purchase 2,114.85 Units of Money Market / Cash Reserves @ $1.00	2,114.85	2,114.85	2,114.85	
December 1, 2022 December 1, 2022	Purchase 1,269.00 Units of Money Market / Cash Reserves @ $1.00	1,269.00	1,269.00	1,269.00	
December 2, 2022 December 2, 2022	Purchase 16,221.80 Units of Money Market / Cash Reserves @ $1.00	16,221.80	16,221.80	16,221.80	
December 2, 2022 December 2, 2022	Purchase 339,449.52 Units of Money Market / Cash Reserves @ $1.00	339,449.52	339,449.52	339,449.52	
December 2, 2022 December 2, 2022	Purchase 515.00 Units of Money Market / Cash Reserves @ $1.00	515.00	515.00	515.00	
December 2, 2022 December 2, 2022	Purchase 962.02 Units of Money Market / Cash Reserves @ $1.00	962.02	962.02	962.02	
December 5, 2022 December 5, 2022	Purchase 1,485.73 Units of Money Market / Cash Reserves @ $1.00	1,485.73	1,485.73	1,485.73	
December 5, 2022 December 5, 2022	Purchase 5,199.11 Units of Money Market / Cash Reserves @ $1.00	5,199.11	5,199.11	5,199.11	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 5, 2022 December 5, 2022	Purchase 47,992.57 Units of Money Market / Cash Reserves @ $1.00	47,992.57	47,992.57	47,992.57	
December 5, 2022 December 5, 2022	Purchase 4,483.50 Units of Money Market / Cash Reserves @ $1.00	4,483.50	4,483.50	4,483.50	
December 5, 2022 December 5, 2022	Purchase 11,311.29 Units of Money Market / Cash Reserves @ $1.00	11,311.29	11,311.29	11,311.29	
December 6, 2022 December 6, 2022	Purchase 10,802.81 Units of Money Market / Cash Reserves @ $1.00	10,802.81	10,802.81	10,802.81	
December 6, 2022 December 6, 2022	Purchase 1,597.82 Units of Money Market / Cash Reserves @ $1.00	1,597.82	1,597.82	1,597.82	
December 6, 2022 December 6, 2022	Purchase 4,683.85 Units of Money Market / Cash Reserves @ $1.00	4,683.85	4,683.85	4,683.85	
December 7, 2022 December 7, 2022	Purchase 300.23 Units of Money Market / Cash Reserves @ $1.00	300.23	300.23	300.23	
December 8, 2022 December 8, 2022	Purchase 83,976.86 Units of Money Market / Cash Reserves @ $1.00	83,976.86	83,976.86	83,976.86	
December 8, 2022 December 8, 2022	Purchase 203,120.36 Units of Money Market / Cash Reserves @ $1.00	203,120.36	203,120.36	203,120.36	
December 8, 2022 December 8, 2022	Purchase 884.00 Units of Money Market / Cash Reserves @ $1.00	884.00	884.00	884.00	
December 8, 2022 December 8, 2022	Purchase 2,222.24 Units of Money Market / Cash Reserves @ $1.00	2,222.24	2,222.24	2,222.24	
December 8, 2022 December 8, 2022	Purchase 1,518.09 Units of Money Market / Cash Reserves @ $1.00	1,518.09	1,518.09	1,518.09	
December 8, 2022 December 8, 2022	Purchase 1,361.36 Units of Money Market / Cash Reserves @ $1.00	1,361.36	1,361.36	1,361.36	
December 8, 2022 December 8, 2022	Purchase 1,959.08 Units of Money Market / Cash Reserves @ $1.00	1,959.08	1,959.08	1,959.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 8, 2022 December 8, 2022	Purchase 3,379.60 Units of Money Market / Cash Reserves @ $1.00	3,379.60	3,379.60	3,379.60	
December 9, 2022 December 9, 2022	Purchase 5,478.23 Units of Money Market / Cash Reserves @ $1.00	5,478.23	5,478.23	5,478.23	
December 9, 2022 December 9, 2022	Purchase 844.80 Units of Money Market / Cash Reserves @ $1.00	844.80	844.80	844.80	
December 9, 2022 December 9, 2022	Purchase 864.12 Units of Money Market / Cash Reserves @ $1.00	864.12	864.12	864.12	
December 9, 2022 December 9, 2022	Purchase 4,097.59 Units of Money Market / Cash Reserves @ $1.00	4,097.59	4,097.59	4,097.59	
December 9, 2022 December 9, 2022	Purchase 1,547.00 Units of Money Market / Cash Reserves @ $1.00	1,547.00	1,547.00	1,547.00	
December 12, 2022 December 12, 2022	Purchase 4,810.21 Units of Money Market / Cash Reserves @ $1.00	4,810.21	4,810.21	4,810.21	
December 12, 2022 December 12, 2022	Purchase 1,978.00 Units of Money Market / Cash Reserves @ $1.00	1,978.00	1,978.00	1,978.00	
December 12, 2022 December 12, 2022	Purchase 6,701.28 Units of Money Market / Cash Reserves @ $1.00	6,701.28	6,701.28	6,701.28	
December 12, 2022 December 12, 2022	Purchase 1,799.67 Units of Money Market / Cash Reserves @ $1.00	1,799.67	1,799.67	1,799.67	
December 13, 2022 December 13, 2022	Purchase 1,938.75 Units of Money Market / Cash Reserves @ $1.00	1,938.75	1,938.75	1,938.75	
December 13, 2022 December 13, 2022	Purchase 1,440.45 Units of Money Market / Cash Reserves @ $1.00	1,440.45	1,440.45	1,440.45	
December 13, 2022 December 13, 2022	Purchase 495.00 Units of Money Market / Cash Reserves @ $1.00	495.00	495.00	495.00	
December 13, 2022 December 13, 2022	Purchase 1,307.26 Units of Money Market / Cash Reserves @ $1.00	1,307.26	1,307.26	1,307.26	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 13, 2022 December 13, 2022	Purchase 965.25 Units of Money Market / Cash Reserves @ $1.00	965.25	965.25	965.25	
December 14, 2022 December 14, 2022	Purchase 1,759.00 Units of Money Market / Cash Reserves @ $1.00	1,759.00	1,759.00	1,759.00	
December 15, 2022 December 15, 2022	Purchase 64,819.99 Units of Money Market / Cash Reserves @ $1.00	64,819.99	64,819.99	64,819.99	
December 15, 2022 December 15, 2022	Purchase 1,630.39 Units of Money Market / Cash Reserves @ $1.00	1,630.39	1,630.39	1,630.39	
December 15, 2022 December 15, 2022	Purchase 2,844.44 Units of Money Market / Cash Reserves @ $1.00	2,844.44	2,844.44	2,844.44	
December 15, 2022 December 15, 2022	Purchase 18,125.10 Units of Money Market / Cash Reserves @ $1.00	18,125.10	18,125.10	18,125.10	
December 15, 2022 December 15, 2022	Purchase 60,976.04 Units of Money Market / Cash Reserves @ $1.00	60,976.04	60,976.04	60,976.04	
December 15, 2022 December 15, 2022	Purchase 3,047.50 Units of Money Market / Cash Reserves @ $1.00	3,047.50	3,047.50	3,047.50	
December 16, 2022 December 16, 2022	Purchase 40,314.47 Units of Money Market / Cash Reserves @ $1.00	40,314.47	40,314.47	40,314.47	
December 16, 2022 December 16, 2022	Purchase 1,940.40 Units of Money Market / Cash Reserves @ $1.00	1,940.40	1,940.40	1,940.40	
December 16, 2022 December 16, 2022	Purchase 737.10 Units of Money Market / Cash Reserves @ $1.00	737.10	737.10	737.10	
December 19, 2022 December 19, 2022	Purchase 3,042.36 Units of Money Market / Cash Reserves @ $1.00	3,042.36	3,042.36	3,042.36	
December 19, 2022 December 19, 2022	Purchase 1,646.59 Units of Money Market / Cash Reserves @ $1.00	1,646.59	1,646.59	1,646.59	
December 19, 2022 December 19, 2022	Purchase 42,800.12 Units of Money Market / Cash Reserves @ $1.00	42,800.12	42,800.12	42,800.12	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 19, 2022 December 19, 2022	Purchase 20,880.99 Units of Money Market / Cash Reserves @ $1.00	20,880.99	20,880.99	20,880.99	
December 20, 2022 December 20, 2022	Purchase 45,228.51 Units of Money Market / Cash Reserves @ $1.00	45,228.51	45,228.51	45,228.51	
December 20, 2022 December 20, 2022	Purchase 499.50 Units of Money Market / Cash Reserves @ $1.00	499.50	499.50	499.50	
December 20, 2022 December 20, 2022	Purchase 3,999.90 Units of Money Market / Cash Reserves @ $1.00	3,999.90	3,999.90	3,999.90	
December 20, 2022 December 20, 2022	Purchase 215.40 Units of Money Market / Cash Reserves @ $1.00	215.40	215.40	215.40	
December 20, 2022 December 20, 2022	Purchase 5,682.74 Units of Money Market / Cash Reserves @ $1.00	5,682.74	5,682.74	5,682.74	
December 20, 2022 December 20, 2022	Purchase 135,986.63 Units of Money Market / Cash Reserves @ $1.00	135,986.63	135,986.63	135,986.63	
December 21, 2022 December 21, 2022	Purchase 680.78 Units of Money Market / Cash Reserves @ $1.00	680.78	680.78	680.78	
December 21, 2022 December 21, 2022	Purchase 2,486.40 Units of Money Market / Cash Reserves @ $1.00	2,486.40	2,486.40	2,486.40	
December 21, 2022 December 21, 2022	Purchase 34,764.70 Units of Money Market / Cash Reserves @ $1.00	34,764.70	34,764.70	34,764.70	
December 22, 2022 December 22, 2022	Purchase 512.63 Units of Money Market / Cash Reserves @ $1.00	512.63	512.63	512.63	
December 22, 2022 December 22, 2022	Purchase 124.36 Units of Money Market / Cash Reserves @ $1.00	124.36	124.36	124.36	
December 22, 2022 December 22, 2022	Purchase 40.00 Units of Money Market / Cash Reserves @ $1.00	40.00	40.00	40.00	
December 22, 2022 December 22, 2022	Purchase 40.36 Units of Money Market / Cash Reserves @ $1.00	40.36	40.36	40.36	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 23, 2022 December 23, 2022	Purchase 1,070.66 Units of Money Market / Cash Reserves @ $1.00	1,070.66	1,070.66	1,070.66	
December 23, 2022 December 23, 2022	Purchase 801.37 Units of Money Market / Cash Reserves @ $1.00	801.37	801.37	801.37	
December 23, 2022 December 23, 2022	Purchase 976.00 Units of Money Market / Cash Reserves @ $1.00	976.00	976.00	976.00	
December 27, 2022 December 27, 2022	Purchase 2,612.23 Units of Money Market / Cash Reserves @ $1.00	2,612.23	2,612.23	2,612.23	
December 28, 2022 December 28, 2022	Purchase 731.34 Units of Money Market / Cash Reserves @ $1.00	731.34	731.34	731.34	
December 28, 2022 December 28, 2022	Purchase 1,701.04 Units of Money Market / Cash Reserves @ $1.00	1,701.04	1,701.04	1,701.04	
December 28, 2022 December 28, 2022	Purchase 2,506.68 Units of Money Market / Cash Reserves @ $1.00	2,506.68	2,506.68	2,506.68	
December 29, 2022 December 29, 2022	Purchase 7,096.83 Units of Money Market / Cash Reserves @ $1.00	7,096.83	7,096.83	7,096.83	
December 29, 2022 December 29, 2022	Purchase 1,552.35 Units of Money Market / Cash Reserves @ $1.00	1,552.35	1,552.35	1,552.35	
December 29, 2022 December 29, 2022	Purchase 1,170.00 Units of Money Market / Cash Reserves @ $1.00	1,170.00	1,170.00	1,170.00	
December 29, 2022 December 29, 2022	Purchase 8,356.21 Units of Money Market / Cash Reserves @ $1.00	8,356.21	8,356.21	8,356.21	
December 30, 2022 December 30, 2022	Purchase 4.64 Units of Money Market / Cash Reserves @ $1.00	4.64	4.64	4.64	
December 30, 2022 December 30, 2022	Purchase 294.06 Units of Money Market / Cash Reserves @ $1.00	294.06	294.06	294.06	
December 30, 2022 December 30, 2022	Purchase 14.07 Units of Money Market / Cash Reserves @ $1.00	14.07	14.07	14.07	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 30, 2022 December 30, 2022	Purchase 3.36 Units of Money Market / Cash Reserves @ $1.00	3.36	3.36	3.36	
December 30, 2022 December 30, 2022	Purchase 19,117.81 Units of Money Market / Cash Reserves @ $1.00	19,117.81	19,117.81	19,117.81	
December 30, 2022 December 30, 2022	Purchase 4.64 Units of Money Market / Cash Reserves @ $1.00	4.64	4.64	4.64	
December 30, 2022 December 30, 2022	Purchase 155.03 Units of Money Market / Cash Reserves @ $1.00	155.03	155.03	155.03	
December 30, 2022 December 30, 2022	Purchase 9.82 Units of Money Market / Cash Reserves @ $1.00	9.82	9.82	9.82	
December 30, 2022 December 30, 2022	Purchase 12,618.69 Units of Money Market / Cash Reserves @ $1.00	12,618.69	12,618.69	12,618.69	
December 30, 2022 December 30, 2022	Purchase 26.07 Units of Money Market / Cash Reserves @ $1.00	26.07	26.07	26.07	
December 30, 2022 December 30, 2022	Purchase 1.61 Units of Money Market / Cash Reserves @ $1.00	1.61	1.61	1.61	
December 30, 2022 December 30, 2022	Purchase 5,903.56 Units of Money Market / Cash Reserves @ $1.00	5,903.56	5,903.56	5,903.56	
December 30, 2022 December 30, 2022	Purchase 4.64 Units of Money Market / Cash Reserves @ $1.00	4.64	4.64	4.64	
December 30, 2022 December 30, 2022	Purchase 96.73 Units of Money Market / Cash Reserves @ $1.00	96.73	96.73	96.73	
December 30, 2022 December 30, 2022	Purchase 15.53 Units of Money Market / Cash Reserves @ $1.00	15.53	15.53	15.53	
December 30, 2022 December 30, 2022	Purchase 26.97 Units of Money Market / Cash Reserves @ $1.00	26.97	26.97	26.97	
December 30, 2022 December 30, 2022	Purchase 42.26 Units of Money Market / Cash Reserves @ $1.00	42.26	42.26	42.26	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
December 30, 2022 December 30, 2022	Purchase 5.76 Units of Money Market / Cash Reserves @ $1.00	5.76	5.76	5.76	
December 30, 2022 December 30, 2022	Purchase 63.00 Units of Money Market / Cash Reserves @ $1.00	63.00	63.00	63.00	
December 30, 2022 December 30, 2022	Purchase 12.90 Units of Money Market / Cash Reserves @ $1.00	12.90	12.90	12.90	
December 30, 2022 December 30, 2022	Purchase 3,854.00 Units of Money Market / Cash Reserves @ $1.00	3,854.00	3,854.00	3,854.00	
December 30, 2022 December 30, 2022	Purchase 11.39 Units of Money Market / Cash Reserves @ $1.00	11.39	11.39	11.39	
December 30, 2022 December 30, 2022	Purchase 66.66 Units of Money Market / Cash Reserves @ $1.00	66.66	66.66	66.66	
December 30, 2022 December 30, 2022	Purchase 21,364.90 Units of Money Market / Cash Reserves @ $1.00	21,364.90	21,364.90	21,364.90	
December 30, 2022 December 30, 2022	Purchase 32.08 Units of Money Market / Cash Reserves @ $1.00	32.08	32.08	32.08	
December 30, 2022 December 30, 2022	Purchase 4.84 Units of Money Market / Cash Reserves @ $1.00	4.84	4.84	4.84	
January 3, 2023 January 3, 2023	Purchase 2,748.77 Units of Money Market / Cash Reserves @ $1.00	2,748.77	2,748.77	2,748.77	
January 3, 2023 January 3, 2023	Purchase 14,226.13 Units of Money Market / Cash Reserves @ $1.00	14,226.13	14,226.13	14,226.13	
January 3, 2023 January 3, 2023	Purchase 20,319.41 Units of Money Market / Cash Reserves @ $1.00	20,319.41	20,319.41	20,319.41	
January 3, 2023 January 3, 2023	Purchase 325.13 Units of Money Market / Cash Reserves @ $1.00	325.13	325.13	325.13	
January 3, 2023 January 3, 2023	Purchase 3,056.47 Units of Money Market / Cash Reserves @ $1.00	3,056.47	3,056.47	3,056.47	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 3, 2023 January 3, 2023	Purchase 3,426.96 Units of Money Market / Cash Reserves @ $1.00	3,426.96	3,426.96	3,426.96	
January 3, 2023 January 3, 2023	Purchase 775.00 Units of Money Market / Cash Reserves @ $1.00	775.00	775.00	775.00	
January 4, 2023 January 4, 2023	Purchase 77.50 Units of Money Market / Cash Reserves @ $1.00	77.50	77.50	77.50	
January 4, 2023 January 4, 2023	Purchase 658.39 Units of Money Market / Cash Reserves @ $1.00	658.39	658.39	658.39	
January 4, 2023 January 4, 2023	Purchase 520.95 Units of Money Market / Cash Reserves @ $1.00	520.95	520.95	520.95	
January 5, 2023 January 5, 2023	Purchase 19,656.69 Units of Money Market / Cash Reserves @ $1.00	19,656.69	19,656.69	19,656.69	
January 5, 2023 January 5, 2023	Purchase 42,647.48 Units of Money Market / Cash Reserves @ $1.00	42,647.48	42,647.48	42,647.48	
January 6, 2023 January 6, 2023	Purchase 260,575.37 Units of Money Market / Cash Reserves @ $1.00	260,575.37	260,575.37	260,575.37	
January 6, 2023 January 6, 2023	Purchase 2,710.49 Units of Money Market / Cash Reserves @ $1.00	2,710.49	2,710.49	2,710.49	
January 6, 2023 January 6, 2023	Purchase 1,160.00 Units of Money Market / Cash Reserves @ $1.00	1,160.00	1,160.00	1,160.00	
January 6, 2023 January 6, 2023	Purchase 16,564.13 Units of Money Market / Cash Reserves @ $1.00	16,564.13	16,564.13	16,564.13	
January 6, 2023 January 6, 2023	Purchase 622.15 Units of Money Market / Cash Reserves @ $1.00	622.15	622.15	622.15	
January 9, 2023 January 9, 2023	Purchase 4,510.67 Units of Money Market / Cash Reserves @ $1.00	4,510.67	4,510.67	4,510.67	
January 9, 2023 January 9, 2023	Purchase 803.00 Units of Money Market / Cash Reserves @ $1.00	803.00	803.00	803.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 10, 2023 January 10, 2023	Purchase 880.04 Units of Money Market / Cash Reserves @ $1.00	880.04	880.04	880.04	
January 11, 2023 January 11, 2023	Purchase 30,744.96 Units of Money Market / Cash Reserves @ $1.00	30,744.96	30,744.96	30,744.96	
January 11, 2023 January 11, 2023	Purchase 1,397.00 Units of Money Market / Cash Reserves @ $1.00	1,397.00	1,397.00	1,397.00	
January 13, 2023 January 13, 2023	Purchase 1,165.78 Units of Money Market / Cash Reserves @ $1.00	1,165.78	1,165.78	1,165.78	
January 13, 2023 January 13, 2023	Purchase 6,233.61 Units of Money Market / Cash Reserves @ $1.00	6,233.61	6,233.61	6,233.61	
January 13, 2023 January 13, 2023	Purchase 19,947.20 Units of Money Market / Cash Reserves @ $1.00	19,947.20	19,947.20	19,947.20	
January 17, 2023 January 17, 2023	Purchase 32,037.89 Units of Money Market / Cash Reserves @ $1.00	32,037.89	32,037.89	32,037.89	
January 17, 2023 January 17, 2023	Purchase 204.90 Units of Money Market / Cash Reserves @ $1.00	204.90	204.90	204.90	
January 17, 2023 January 17, 2023	Purchase 52,341.52 Units of Money Market / Cash Reserves @ $1.00	52,341.52	52,341.52	52,341.52	
January 17, 2023 January 17, 2023	Purchase 9,966.91 Units of Money Market / Cash Reserves @ $1.00	9,966.91	9,966.91	9,966.91	
January 17, 2023 January 17, 2023	Purchase 33,641.88 Units of Money Market / Cash Reserves @ $1.00	33,641.88	33,641.88	33,641.88	
January 18, 2023 January 18, 2023	Purchase 10,737.75 Units of Money Market / Cash Reserves @ $1.00	10,737.75	10,737.75	10,737.75	
January 18, 2023 January 18, 2023	Purchase 22,473.49 Units of Money Market / Cash Reserves @ $1.00	22,473.49	22,473.49	22,473.49	
January 20, 2023 January 20, 2023	Purchase 557.00 Units of Money Market / Cash Reserves @ $1.00	557.00	557.00	557.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 20, 2023 January 20, 2023	Purchase 113,357.96 Units of Money Market / Cash Reserves @ $1.00	113,357.96	113,357.96	113,357.96	
January 20, 2023 January 20, 2023	Purchase 6,831.74 Units of Money Market / Cash Reserves @ $1.00	6,831.74	6,831.74	6,831.74	
January 23, 2023 January 23, 2023	Purchase 425.56 Units of Money Market / Cash Reserves @ $1.00	425.56	425.56	425.56	
January 23, 2023 January 23, 2023	Purchase 11,347.50 Units of Money Market / Cash Reserves @ $1.00	11,347.50	11,347.50	11,347.50	
January 23, 2023 January 23, 2023	Purchase 18,069.34 Units of Money Market / Cash Reserves @ $1.00	18,069.34	18,069.34	18,069.34	
January 23, 2023 January 23, 2023	Purchase 96,302.81 Units of Money Market / Cash Reserves @ $1.00	96,302.81	96,302.81	96,302.81	
January 23, 2023 January 23, 2023	Purchase 219,667.27 Units of Money Market / Cash Reserves @ $1.00	219,667.27	219,667.27	219,667.27	
January 24, 2023 January 24, 2023	Purchase 1,795.20 Units of Money Market / Cash Reserves @ $1.00	1,795.20	1,795.20	1,795.20	
January 24, 2023 January 24, 2023	Purchase 7,491.75 Units of Money Market / Cash Reserves @ $1.00	7,491.75	7,491.75	7,491.75	
January 25, 2023 January 25, 2023	Purchase 1,079.10 Units of Money Market / Cash Reserves @ $1.00	1,079.10	1,079.10	1,079.10	
January 25, 2023 January 25, 2023	Purchase 334,571.72 Units of Money Market / Cash Reserves @ $1.00	334,571.72	334,571.72	334,571.72	
January 25, 2023 January 25, 2023	Purchase 31,055.93 Units of Money Market / Cash Reserves @ $1.00	31,055.93	31,055.93	31,055.93	
January 25, 2023 January 25, 2023	Purchase 1,332.72 Units of Money Market / Cash Reserves @ $1.00	1,332.72	1,332.72	1,332.72	
January 25, 2023 January 25, 2023	Purchase 5,056.24 Units of Money Market / Cash Reserves @ $1.00	5,056.24	5,056.24	5,056.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 26, 2023 January 26, 2023	Purchase 2,280.89 Units of Money Market / Cash Reserves @ $1.00	2,280.89	2,280.89	2,280.89	
January 26, 2023 January 26, 2023	Purchase 4,459.78 Units of Money Market / Cash Reserves @ $1.00	4,459.78	4,459.78	4,459.78	
January 27, 2023 January 27, 2023	Purchase 784.00 Units of Money Market / Cash Reserves @ $1.00	784.00	784.00	784.00	
January 27, 2023 January 27, 2023	Purchase 3,093.13 Units of Money Market / Cash Reserves @ $1.00	3,093.13	3,093.13	3,093.13	
January 30, 2023 January 30, 2023	Purchase 6,484.56 Units of Money Market / Cash Reserves @ $1.00	6,484.56	6,484.56	6,484.56	
January 31, 2023 January 31, 2023	Purchase 23.00 Units of Money Market / Cash Reserves @ $1.00	23.00	23.00	23.00	
January 31, 2023 January 31, 2023	Purchase 12.85 Units of Money Market / Cash Reserves @ $1.00	12.85	12.85	12.85	
January 31, 2023 January 31, 2023	Purchase 51.83 Units of Money Market / Cash Reserves @ $1.00	51.83	51.83	51.83	
January 31, 2023 January 31, 2023	Purchase 1.65 Units of Money Market / Cash Reserves @ $1.00	1.65	1.65	1.65	
January 31, 2023 January 31, 2023	Purchase 2,954.31 Units of Money Market / Cash Reserves @ $1.00	2,954.31	2,954.31	2,954.31	
January 31, 2023 January 31, 2023	Purchase 4.58 Units of Money Market / Cash Reserves @ $1.00	4.58	4.58	4.58	
January 31, 2023 January 31, 2023	Purchase 55.00 Units of Money Market / Cash Reserves @ $1.00	55.00	55.00	55.00	
January 31, 2023 January 31, 2023	Purchase 17.45 Units of Money Market / Cash Reserves @ $1.00	17.45	17.45	17.45	
January 31, 2023 January 31, 2023	Purchase 8.42 Units of Money Market / Cash Reserves @ $1.00	8.42	8.42	8.42	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 31, 2023 January 31, 2023	Purchase 33.93 Units of Money Market / Cash Reserves @ $1.00	33.93	33.93	33.93	
January 31, 2023 January 31, 2023	Purchase 378.67 Units of Money Market / Cash Reserves @ $1.00	378.67	378.67	378.67	
January 31, 2023 January 31, 2023	Purchase 55.07 Units of Money Market / Cash Reserves @ $1.00	55.07	55.07	55.07	
January 31, 2023 January 31, 2023	Purchase 6.43 Units of Money Market / Cash Reserves @ $1.00	6.43	6.43	6.43	
January 31, 2023 January 31, 2023	Purchase 8.43 Units of Money Market / Cash Reserves @ $1.00	8.43	8.43	8.43	
January 31, 2023 January 31, 2023	Purchase 52,198.67 Units of Money Market / Cash Reserves @ $1.00	52,198.67	52,198.67	52,198.67	
January 31, 2023 January 31, 2023	Purchase 203.59 Units of Money Market / Cash Reserves @ $1.00	203.59	203.59	203.59	
January 31, 2023 January 31, 2023	Purchase 14.96 Units of Money Market / Cash Reserves @ $1.00	14.96	14.96	14.96	
January 31, 2023 January 31, 2023	Purchase 8.42 Units of Money Market / Cash Reserves @ $1.00	8.42	8.42	8.42	
January 31, 2023 January 31, 2023	Purchase 74.08 Units of Money Market / Cash Reserves @ $1.00	74.08	74.08	74.08	
January 31, 2023 January 31, 2023	Purchase 4.20 Units of Money Market / Cash Reserves @ $1.00	4.20	4.20	4.20	
January 31, 2023 January 31, 2023	Purchase 8.01 Units of Money Market / Cash Reserves @ $1.00	8.01	8.01	8.01	
January 31, 2023 January 31, 2023	Purchase 3.37 Units of Money Market / Cash Reserves @ $1.00	3.37	3.37	3.37	
January 31, 2023 January 31, 2023	Purchase 8.42 Units of Money Market / Cash Reserves @ $1.00	8.42	8.42	8.42	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Purchases (continued)					
January 31, 2023 January 31, 2023	Purchase 0.08 Units of Money Market / Cash Reserves @ $1.00	0.08	0.08	0.08	
January 31, 2023 January 31, 2023	Purchase 124.48 Units of Money Market / Cash Reserves @ $1.00	124.48	124.48	124.48	
Total Purchases(1048 Transactions)			**$27,870,432.45**	**$27,870,432.45**	**$0.00**
Sales					
February 4, 2022 February 4, 2022	Sale 11,839.19 Units of Money Market / Cash Reserves @ $1.00	11,839.19	11,839.19	11,839.19	
February 7, 2022 February 7, 2022	Sale 113,377.91 Units of Money Market / Cash Reserves @ $1.00	113,377.91	113,377.91	113,377.91	
February 8, 2022 February 8, 2022	Sale 338,295.24 Units of Money Market / Cash Reserves @ $1.00	338,295.24	338,295.24	338,295.24	
February 8, 2022 February 8, 2022	Sale 3,853.45 Units of Money Market / Cash Reserves @ $1.00	3,853.45	3,853.45	3,853.45	
February 8, 2022 February 8, 2022	Sale 22,546.78 Units of Money Market / Cash Reserves @ $1.00	22,546.78	22,546.78	22,546.78	
February 8, 2022 February 8, 2022	Sale 272.95 Units of Money Market / Cash Reserves @ $1.00	272.95	272.95	272.95	
February 8, 2022 February 8, 2022	Sale 1,059.55 Units of Money Market / Cash Reserves @ $1.00	1,059.55	1,059.55	1,059.55	
February 8, 2022 February 8, 2022	Sale 3,260.81 Units of Money Market / Cash Reserves @ $1.00	3,260.81	3,260.81	3,260.81	
February 8, 2022 February 8, 2022	Sale 3,486.85 Units of Money Market / Cash Reserves @ $1.00	3,486.85	3,486.85	3,486.85	
February 8, 2022 February 8, 2022	Sale 2,964.58 Units of Money Market / Cash Reserves @ $1.00	2,964.58	2,964.58	2,964.58	
February 8, 2022 February 8, 2022	Sale 0.22 Units of Money Market / Cash Reserves @ $1.00	0.22	0.22	0.22	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
February 8, 2022 February 8, 2022	Sale 0.31 Units of Money Market / Cash Reserves @ $1.00	0.31	0.31	0.31	
February 9, 2022 February 9, 2022	Sale 90,013.67 Units of Money Market / Cash Reserves @ $1.00	90,013.67	90,013.67	90,013.67	
February 10, 2022 February 10, 2022	Sale 17,450.45 Units of Money Market / Cash Reserves @ $1.00	17,450.45	17,450.45	17,450.45	
February 11, 2022 February 11, 2022	Sale 1,475.10 Units of Money Market / Cash Reserves @ $1.00	1,475.10	1,475.10	1,475.10	
February 11, 2022 February 11, 2022	Sale 57,858.62 Units of Money Market / Cash Reserves @ $1.00	57,858.62	57,858.62	57,858.62	
February 14, 2022 February 14, 2022	Sale 32,796.48 Units of Money Market / Cash Reserves @ $1.00	32,796.48	32,796.48	32,796.48	
February 14, 2022 February 14, 2022	Sale 158,098.16 Units of Money Market / Cash Reserves @ $1.00	158,098.16	158,098.16	158,098.16	
February 14, 2022 February 14, 2022	Sale 56,362.09 Units of Money Market / Cash Reserves @ $1.00	56,362.09	56,362.09	56,362.09	
February 15, 2022 February 15, 2022	Sale 1,818.18 Units of Money Market / Cash Reserves @ $1.00	1,818.18	1,818.18	1,818.18	
February 17, 2022 February 17, 2022	Sale 149,463.99 Units of Money Market / Cash Reserves @ $1.00	149,463.99	149,463.99	149,463.99	
February 18, 2022 February 18, 2022	Sale 158,370.94 Units of Money Market / Cash Reserves @ $1.00	158,370.94	158,370.94	158,370.94	
February 18, 2022 February 18, 2022	Sale 8,347.07 Units of Money Market / Cash Reserves @ $1.00	8,347.07	8,347.07	8,347.07	
February 22, 2022 February 22, 2022	Sale 33,193.85 Units of Money Market / Cash Reserves @ $1.00	33,193.85	33,193.85	33,193.85	
February 24, 2022 February 24, 2022	Sale 27,194.76 Units of Money Market / Cash Reserves @ $1.00	27,194.76	27,194.76	27,194.76	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
February 25, 2022 February 25, 2022	Sale 34,541.51 Units of Money Market / Cash Reserves @ $1.00	34,541.51	34,541.51	34,541.51	
February 25, 2022 February 25, 2022	Sale 93,269.06 Units of Money Market / Cash Reserves @ $1.00	93,269.06	93,269.06	93,269.06	
February 25, 2022 February 25, 2022	Sale 2,589.08 Units of Money Market / Cash Reserves @ $1.00	2,589.08	2,589.08	2,589.08	
March 1, 2022 March 1, 2022	Sale 117,392.27 Units of Money Market / Cash Reserves @ $1.00	117,392.27	117,392.27	117,392.27	
March 1, 2022 March 1, 2022	Sale 20,579.22 Units of Money Market / Cash Reserves @ $1.00	20,579.22	20,579.22	20,579.22	
March 2, 2022 March 2, 2022	Sale 20,940.42 Units of Money Market / Cash Reserves @ $1.00	20,940.42	20,940.42	20,940.42	
March 3, 2022 March 3, 2022	Sale 30,007.54 Units of Money Market / Cash Reserves @ $1.00	30,007.54	30,007.54	30,007.54	
March 4, 2022 March 4, 2022	Sale 75,779.33 Units of Money Market / Cash Reserves @ $1.00	75,779.33	75,779.33	75,779.33	
March 4, 2022 March 4, 2022	Sale 38,709.98 Units of Money Market / Cash Reserves @ $1.00	38,709.98	38,709.98	38,709.98	
March 7, 2022 March 7, 2022	Sale 38,120.94 Units of Money Market / Cash Reserves @ $1.00	38,120.94	38,120.94	38,120.94	
March 7, 2022 March 7, 2022	Sale 38,040.82 Units of Money Market / Cash Reserves @ $1.00	38,040.82	38,040.82	38,040.82	
March 8, 2022 March 8, 2022	Sale 127,188.86 Units of Money Market / Cash Reserves @ $1.00	127,188.86	127,188.86	127,188.86	
March 8, 2022 March 8, 2022	Sale 54,701.69 Units of Money Market / Cash Reserves @ $1.00	54,701.69	54,701.69	54,701.69	
March 9, 2022 March 9, 2022	Sale 68,360.89 Units of Money Market / Cash Reserves @ $1.00	68,360.89	68,360.89	68,360.89	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
March 9, 2022 March 9, 2022	Sale 68,733.80 Units of Money Market / Cash Reserves @ $1.00	68,733.80	68,733.80	68,733.80	
March 10, 2022 March 10, 2022	Sale 73,840.79 Units of Money Market / Cash Reserves @ $1.00	73,840.79	73,840.79	73,840.79	
March 11, 2022 March 11, 2022	Sale 9,156.26 Units of Money Market / Cash Reserves @ $1.00	9,156.26	9,156.26	9,156.26	
March 11, 2022 March 11, 2022	Sale 63,139.05 Units of Money Market / Cash Reserves @ $1.00	63,139.05	63,139.05	63,139.05	
March 14, 2022 March 14, 2022	Sale 37,788.70 Units of Money Market / Cash Reserves @ $1.00	37,788.70	37,788.70	37,788.70	
March 14, 2022 March 14, 2022	Sale 28,015.27 Units of Money Market / Cash Reserves @ $1.00	28,015.27	28,015.27	28,015.27	
March 15, 2022 March 15, 2022	Sale 26,708.60 Units of Money Market / Cash Reserves @ $1.00	26,708.60	26,708.60	26,708.60	
March 16, 2022 March 16, 2022	Sale 152,281.78 Units of Money Market / Cash Reserves @ $1.00	152,281.78	152,281.78	152,281.78	
March 18, 2022 March 18, 2022	Sale 48,846.65 Units of Money Market / Cash Reserves @ $1.00	48,846.65	48,846.65	48,846.65	
March 21, 2022 March 21, 2022	Sale 18,057.19 Units of Money Market / Cash Reserves @ $1.00	18,057.19	18,057.19	18,057.19	
March 22, 2022 March 22, 2022	Sale 7,535.81 Units of Money Market / Cash Reserves @ $1.00	7,535.81	7,535.81	7,535.81	
March 23, 2022 March 23, 2022	Sale 32,417.50 Units of Money Market / Cash Reserves @ $1.00	32,417.50	32,417.50	32,417.50	
March 24, 2022 March 24, 2022	Sale 97,883.65 Units of Money Market / Cash Reserves @ $1.00	97,883.65	97,883.65	97,883.65	
March 24, 2022 March 24, 2022	Sale 310,640.92 Units of Money Market / Cash Reserves @ $1.00	310,640.92	310,640.92	310,640.92	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
March 24, 2022 March 24, 2022	Sale 18,279.08 Units of Money Market / Cash Reserves @ $1.00	18,279.08	18,279.08	18,279.08	
March 25, 2022 March 25, 2022	Sale 75,229.75 Units of Money Market / Cash Reserves @ $1.00	75,229.75	75,229.75	75,229.75	
March 28, 2022 March 28, 2022	Sale 36,600.59 Units of Money Market / Cash Reserves @ $1.00	36,600.59	36,600.59	36,600.59	
April 1, 2022 April 1, 2022	Sale 182,626.09 Units of Money Market / Cash Reserves @ $1.00	182,626.09	182,626.09	182,626.09	
April 4, 2022 April 4, 2022	Sale 198,686.20 Units of Money Market / Cash Reserves @ $1.00	198,686.20	198,686.20	198,686.20	
April 4, 2022 April 4, 2022	Sale 581.05 Units of Money Market / Cash Reserves @ $1.00	581.05	581.05	581.05	
April 5, 2022 April 5, 2022	Sale 24,431.04 Units of Money Market / Cash Reserves @ $1.00	24,431.04	24,431.04	24,431.04	
April 6, 2022 April 6, 2022	Sale 146,524.25 Units of Money Market / Cash Reserves @ $1.00	146,524.25	146,524.25	146,524.25	
April 7, 2022 April 7, 2022	Sale 62,812.27 Units of Money Market / Cash Reserves @ $1.00	62,812.27	62,812.27	62,812.27	
April 8, 2022 April 8, 2022	Sale 492,697.10 Units of Money Market / Cash Reserves @ $1.00	492,697.10	492,697.10	492,697.10	
April 12, 2022 April 12, 2022	Sale 80,782.92 Units of Money Market / Cash Reserves @ $1.00	80,782.92	80,782.92	80,782.92	
April 12, 2022 April 12, 2022	Sale 84,739.04 Units of Money Market / Cash Reserves @ $1.00	84,739.04	84,739.04	84,739.04	
April 12, 2022 April 12, 2022	Sale 11,720.63 Units of Money Market / Cash Reserves @ $1.00	11,720.63	11,720.63	11,720.63	
April 13, 2022 April 13, 2022	Sale 31,491.30 Units of Money Market / Cash Reserves @ $1.00	31,491.30	31,491.30	31,491.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
April 13, 2022 April 13, 2022	Sale 27,509.00 Units of Money Market / Cash Reserves @ $1.00	27,509.00	27,509.00	27,509.00	
April 18, 2022 April 18, 2022	Sale 8,664.81 Units of Money Market / Cash Reserves @ $1.00	8,664.81	8,664.81	8,664.81	
April 21, 2022 April 21, 2022	Sale 3,334.74 Units of Money Market / Cash Reserves @ $1.00	3,334.74	3,334.74	3,334.74	
April 21, 2022 April 21, 2022	Sale 6,771.35 Units of Money Market / Cash Reserves @ $1.00	6,771.35	6,771.35	6,771.35	
April 22, 2022 April 22, 2022	Sale 201,747.50 Units of Money Market / Cash Reserves @ $1.00	201,747.50	201,747.50	201,747.50	
April 22, 2022 April 22, 2022	Sale 45,368.57 Units of Money Market / Cash Reserves @ $1.00	45,368.57	45,368.57	45,368.57	
April 25, 2022 April 25, 2022	Sale 124.86 Units of Money Market / Cash Reserves @ $1.00	124.86	124.86	124.86	
April 25, 2022 April 25, 2022	Sale 67,424.72 Units of Money Market / Cash Reserves @ $1.00	67,424.72	67,424.72	67,424.72	
April 26, 2022 April 26, 2022	Sale 100,500.85 Units of Money Market / Cash Reserves @ $1.00	100,500.85	100,500.85	100,500.85	
April 26, 2022 April 26, 2022	Sale 101,126.25 Units of Money Market / Cash Reserves @ $1.00	101,126.25	101,126.25	101,126.25	
April 28, 2022 April 28, 2022	Sale 38,342.38 Units of Money Market / Cash Reserves @ $1.00	38,342.38	38,342.38	38,342.38	
April 28, 2022 April 28, 2022	Sale 273,508.50 Units of Money Market / Cash Reserves @ $1.00	273,508.50	273,508.50	273,508.50	
April 29, 2022 April 29, 2022	Sale 18,121.68 Units of Money Market / Cash Reserves @ $1.00	18,121.68	18,121.68	18,121.68	
April 29, 2022 April 29, 2022	Sale 184,465.09 Units of Money Market / Cash Reserves @ $1.00	184,465.09	184,465.09	184,465.09	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
May 2, 2022 May 2, 2022	Sale 59,342.95 Units of Money Market / Cash Reserves @ $1.00	59,342.95	59,342.95	59,342.95	
May 2, 2022 May 2, 2022	Sale 77,971.00 Units of Money Market / Cash Reserves @ $1.00	77,971.00	77,971.00	77,971.00	
May 2, 2022 May 2, 2022	Sale 9,593.82 Units of Money Market / Cash Reserves @ $1.00	9,593.82	9,593.82	9,593.82	
May 2, 2022 May 2, 2022	Sale 64,514.24 Units of Money Market / Cash Reserves @ $1.00	64,514.24	64,514.24	64,514.24	
May 2, 2022 May 2, 2022	Sale 9,816.38 Units of Money Market / Cash Reserves @ $1.00	9,816.38	9,816.38	9,816.38	
May 2, 2022 May 2, 2022	Sale 1,405.76 Units of Money Market / Cash Reserves @ $1.00	1,405.76	1,405.76	1,405.76	
May 3, 2022 May 3, 2022	Sale 3,358.91 Units of Money Market / Cash Reserves @ $1.00	3,358.91	3,358.91	3,358.91	
May 3, 2022 May 3, 2022	Sale 2,511.68 Units of Money Market / Cash Reserves @ $1.00	2,511.68	2,511.68	2,511.68	
May 3, 2022 May 3, 2022	Sale 25,523.48 Units of Money Market / Cash Reserves @ $1.00	25,523.48	25,523.48	25,523.48	
May 3, 2022 May 3, 2022	Sale 3,350.72 Units of Money Market / Cash Reserves @ $1.00	3,350.72	3,350.72	3,350.72	
May 3, 2022 May 3, 2022	Sale 2,014.87 Units of Money Market / Cash Reserves @ $1.00	2,014.87	2,014.87	2,014.87	
May 3, 2022 May 3, 2022	Sale 2,528.44 Units of Money Market / Cash Reserves @ $1.00	2,528.44	2,528.44	2,528.44	
May 3, 2022 May 3, 2022	Sale 1,056.09 Units of Money Market / Cash Reserves @ $1.00	1,056.09	1,056.09	1,056.09	
May 3, 2022 May 3, 2022	Sale 3,267.43 Units of Money Market / Cash Reserves @ $1.00	3,267.43	3,267.43	3,267.43	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
May 3, 2022 May 3, 2022	Sale 2,696.98 Units of Money Market / Cash Reserves @ $1.00	2,696.98	2,696.98	2,696.98	
May 4, 2022 May 4, 2022	Sale 31,981.40 Units of Money Market / Cash Reserves @ $1.00	31,981.40	31,981.40	31,981.40	
May 4, 2022 May 4, 2022	Sale 130,165.31 Units of Money Market / Cash Reserves @ $1.00	130,165.31	130,165.31	130,165.31	
May 4, 2022 May 4, 2022	Sale 36.30 Units of Money Market / Cash Reserves @ $1.00	36.30	36.30	36.30	
May 5, 2022 May 5, 2022	Sale 8,974.33 Units of Money Market / Cash Reserves @ $1.00	8,974.33	8,974.33	8,974.33	
May 5, 2022 May 5, 2022	Sale 242,744.66 Units of Money Market / Cash Reserves @ $1.00	242,744.66	242,744.66	242,744.66	
May 6, 2022 May 6, 2022	Sale 5,648.08 Units of Money Market / Cash Reserves @ $1.00	5,648.08	5,648.08	5,648.08	
May 9, 2022 May 9, 2022	Sale 113,740.20 Units of Money Market / Cash Reserves @ $1.00	113,740.20	113,740.20	113,740.20	
May 9, 2022 May 9, 2022	Sale 128,230.56 Units of Money Market / Cash Reserves @ $1.00	128,230.56	128,230.56	128,230.56	
May 10, 2022 May 10, 2022	Sale 52,517.58 Units of Money Market / Cash Reserves @ $1.00	52,517.58	52,517.58	52,517.58	
May 11, 2022 May 11, 2022	Sale 63,412.81 Units of Money Market / Cash Reserves @ $1.00	63,412.81	63,412.81	63,412.81	
May 11, 2022 May 11, 2022	Sale 160,489.01 Units of Money Market / Cash Reserves @ $1.00	160,489.01	160,489.01	160,489.01	
May 13, 2022 May 13, 2022	Sale 121,516.13 Units of Money Market / Cash Reserves @ $1.00	121,516.13	121,516.13	121,516.13	
May 13, 2022 May 13, 2022	Sale 23,932.65 Units of Money Market / Cash Reserves @ $1.00	23,932.65	23,932.65	23,932.65	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
May 17, 2022 May 17, 2022	Sale 22,147.60 Units of Money Market / Cash Reserves @ $1.00	22,147.60	22,147.60	22,147.60	
May 17, 2022 May 17, 2022	Sale 163,023.80 Units of Money Market / Cash Reserves @ $1.00	163,023.80	163,023.80	163,023.80	
May 18, 2022 May 18, 2022	Sale 15,997.13 Units of Money Market / Cash Reserves @ $1.00	15,997.13	15,997.13	15,997.13	
May 19, 2022 May 19, 2022	Sale 29,238.65 Units of Money Market / Cash Reserves @ $1.00	29,238.65	29,238.65	29,238.65	
May 23, 2022 May 23, 2022	Sale 146,114.88 Units of Money Market / Cash Reserves @ $1.00	146,114.88	146,114.88	146,114.88	
May 24, 2022 May 24, 2022	Sale 21,836.43 Units of Money Market / Cash Reserves @ $1.00	21,836.43	21,836.43	21,836.43	
May 24, 2022 May 24, 2022	Sale 59,008.85 Units of Money Market / Cash Reserves @ $1.00	59,008.85	59,008.85	59,008.85	
May 31, 2022 May 31, 2022	Sale 63,422.89 Units of Money Market / Cash Reserves @ $1.00	63,422.89	63,422.89	63,422.89	
May 31, 2022 May 31, 2022	Sale 122,104.00 Units of Money Market / Cash Reserves @ $1.00	122,104.00	122,104.00	122,104.00	
June 1, 2022 June 1, 2022	Sale 21,009.53 Units of Money Market / Cash Reserves @ $1.00	21,009.53	21,009.53	21,009.53	
June 3, 2022 June 3, 2022	Sale 38,155.76 Units of Money Market / Cash Reserves @ $1.00	38,155.76	38,155.76	38,155.76	
June 6, 2022 June 6, 2022	Sale 101,845.72 Units of Money Market / Cash Reserves @ $1.00	101,845.72	101,845.72	101,845.72	
June 7, 2022 June 7, 2022	Sale 88,689.00 Units of Money Market / Cash Reserves @ $1.00	88,689.00	88,689.00	88,689.00	
June 7, 2022 June 7, 2022	Sale 21,372.70 Units of Money Market / Cash Reserves @ $1.00	21,372.70	21,372.70	21,372.70	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
June 8, 2022 June 8, 2022	Sale 37,504.60 Units of Money Market / Cash Reserves @ $1.00	37,504.60	37,504.60	37,504.60	
June 8, 2022 June 8, 2022	Sale 1,133.58 Units of Money Market / Cash Reserves @ $1.00	1,133.58	1,133.58	1,133.58	
June 8, 2022 June 8, 2022	Sale 2,000,000.00 Units of Money Market / Cash Reserves @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
June 9, 2022 June 9, 2022	Sale 11,454.11 Units of Money Market / Cash Reserves @ $1.00	11,454.11	11,454.11	11,454.11	
June 10, 2022 June 10, 2022	Sale 77,689.37 Units of Money Market / Cash Reserves @ $1.00	77,689.37	77,689.37	77,689.37	
June 13, 2022 June 13, 2022	Sale 34,605.75 Units of Money Market / Cash Reserves @ $1.00	34,605.75	34,605.75	34,605.75	
June 13, 2022 June 13, 2022	Sale 100,936.62 Units of Money Market / Cash Reserves @ $1.00	100,936.62	100,936.62	100,936.62	
June 14, 2022 June 14, 2022	Sale 61,182.13 Units of Money Market / Cash Reserves @ $1.00	61,182.13	61,182.13	61,182.13	
June 15, 2022 June 15, 2022	Sale 16,682.16 Units of Money Market / Cash Reserves @ $1.00	16,682.16	16,682.16	16,682.16	
June 16, 2022 June 16, 2022	Sale 43,612.20 Units of Money Market / Cash Reserves @ $1.00	43,612.20	43,612.20	43,612.20	
June 16, 2022 June 16, 2022	Sale 4,555.02 Units of Money Market / Cash Reserves @ $1.00	4,555.02	4,555.02	4,555.02	
June 16, 2022 June 16, 2022	Sale 204,753.82 Units of Money Market / Cash Reserves @ $1.00	204,753.82	204,753.82	204,753.82	
June 16, 2022 June 16, 2022	Sale 8,693.29 Units of Money Market / Cash Reserves @ $1.00	8,693.29	8,693.29	8,693.29	
June 17, 2022 June 17, 2022	Sale 29,092.38 Units of Money Market / Cash Reserves @ $1.00	29,092.38	29,092.38	29,092.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
June 17, 2022 June 17, 2022	Sale 13,615.98 Units of Money Market / Cash Reserves @ $1.00	13,615.98	13,615.98	13,615.98	
June 17, 2022 June 17, 2022	Sale 514.45 Units of Money Market / Cash Reserves @ $1.00	514.45	514.45	514.45	
June 21, 2022 June 21, 2022	Sale 25,963.40 Units of Money Market / Cash Reserves @ $1.00	25,963.40	25,963.40	25,963.40	
June 22, 2022 June 22, 2022	Sale 45,158.13 Units of Money Market / Cash Reserves @ $1.00	45,158.13	45,158.13	45,158.13	
June 23, 2022 June 23, 2022	Sale 858.50 Units of Money Market / Cash Reserves @ $1.00	858.50	858.50	858.50	
June 23, 2022 June 23, 2022	Sale 50,497.86 Units of Money Market / Cash Reserves @ $1.00	50,497.86	50,497.86	50,497.86	
June 27, 2022 June 27, 2022	Sale 14,315.43 Units of Money Market / Cash Reserves @ $1.00	14,315.43	14,315.43	14,315.43	
June 27, 2022 June 27, 2022	Sale 30,005.25 Units of Money Market / Cash Reserves @ $1.00	30,005.25	30,005.25	30,005.25	
June 30, 2022 June 30, 2022	Sale 30,180.77 Units of Money Market / Cash Reserves @ $1.00	30,180.77	30,180.77	30,180.77	
July 5, 2022 July 5, 2022	Sale 33,235.83 Units of Money Market / Cash Reserves @ $1.00	33,235.83	33,235.83	33,235.83	
July 5, 2022 July 5, 2022	Sale 4,314.68 Units of Money Market / Cash Reserves @ $1.00	4,314.68	4,314.68	4,314.68	
July 7, 2022 July 7, 2022	Sale 31.37 Units of Money Market / Cash Reserves @ $1.00	31.37	31.37	31.37	
July 7, 2022 July 7, 2022	Sale 664.38 Units of Money Market / Cash Reserves @ $1.00	664.38	664.38	664.38	
July 8, 2022 July 8, 2022	Sale 55,914.11 Units of Money Market / Cash Reserves @ $1.00	55,914.11	55,914.11	55,914.11	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
July 12, 2022 July 12, 2022	Sale 45,013.23 Units of Money Market / Cash Reserves @ $1.00	45,013.23	45,013.23	45,013.23	
July 13, 2022 July 13, 2022	Sale 57,540.84 Units of Money Market / Cash Reserves @ $1.00	57,540.84	57,540.84	57,540.84	
July 13, 2022 July 13, 2022	Sale 24,208.58 Units of Money Market / Cash Reserves @ $1.00	24,208.58	24,208.58	24,208.58	
July 14, 2022 July 14, 2022	Sale 2,976.74 Units of Money Market / Cash Reserves @ $1.00	2,976.74	2,976.74	2,976.74	
July 14, 2022 July 14, 2022	Sale 16,651.41 Units of Money Market / Cash Reserves @ $1.00	16,651.41	16,651.41	16,651.41	
July 14, 2022 July 14, 2022	Sale 5,832.46 Units of Money Market / Cash Reserves @ $1.00	5,832.46	5,832.46	5,832.46	
July 15, 2022 July 15, 2022	Sale 5,467.14 Units of Money Market / Cash Reserves @ $1.00	5,467.14	5,467.14	5,467.14	
July 15, 2022 July 15, 2022	Sale 381.55 Units of Money Market / Cash Reserves @ $1.00	381.55	381.55	381.55	
July 18, 2022 July 18, 2022	Sale 752.80 Units of Money Market / Cash Reserves @ $1.00	752.80	752.80	752.80	
July 19, 2022 July 19, 2022	Sale 7,813.77 Units of Money Market / Cash Reserves @ $1.00	7,813.77	7,813.77	7,813.77	
July 20, 2022 July 20, 2022	Sale 59,233.81 Units of Money Market / Cash Reserves @ $1.00	59,233.81	59,233.81	59,233.81	
July 20, 2022 July 20, 2022	Sale 151,882.60 Units of Money Market / Cash Reserves @ $1.00	151,882.60	151,882.60	151,882.60	
July 20, 2022 July 20, 2022	Sale 49,046.70 Units of Money Market / Cash Reserves @ $1.00	49,046.70	49,046.70	49,046.70	
July 21, 2022 July 21, 2022	Sale 59,343.97 Units of Money Market / Cash Reserves @ $1.00	59,343.97	59,343.97	59,343.97	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
July 21, 2022 July 21, 2022	Sale 135,410.43 Units of Money Market / Cash Reserves @ $1.00	135,410.43	135,410.43	135,410.43	
July 21, 2022 July 21, 2022	Sale 23,063.17 Units of Money Market / Cash Reserves @ $1.00	23,063.17	23,063.17	23,063.17	
July 22, 2022 July 22, 2022	Sale 2,582.09 Units of Money Market / Cash Reserves @ $1.00	2,582.09	2,582.09	2,582.09	
July 22, 2022 July 22, 2022	Sale 2,234.16 Units of Money Market / Cash Reserves @ $1.00	2,234.16	2,234.16	2,234.16	
July 22, 2022 July 22, 2022	Sale 1,692.71 Units of Money Market / Cash Reserves @ $1.00	1,692.71	1,692.71	1,692.71	
July 22, 2022 July 22, 2022	Sale 181.77 Units of Money Market / Cash Reserves @ $1.00	181.77	181.77	181.77	
July 22, 2022 July 22, 2022	Sale 82,431.78 Units of Money Market / Cash Reserves @ $1.00	82,431.78	82,431.78	82,431.78	
July 22, 2022 July 22, 2022	Sale 2,105.20 Units of Money Market / Cash Reserves @ $1.00	2,105.20	2,105.20	2,105.20	
July 22, 2022 July 22, 2022	Sale 2,149.05 Units of Money Market / Cash Reserves @ $1.00	2,149.05	2,149.05	2,149.05	
July 22, 2022 July 22, 2022	Sale 2,425.10 Units of Money Market / Cash Reserves @ $1.00	2,425.10	2,425.10	2,425.10	
July 22, 2022 July 22, 2022	Sale 2,941.49 Units of Money Market / Cash Reserves @ $1.00	2,941.49	2,941.49	2,941.49	
July 22, 2022 July 22, 2022	Sale 83,173.66 Units of Money Market / Cash Reserves @ $1.00	83,173.66	83,173.66	83,173.66	
July 25, 2022 July 25, 2022	Sale 13,051.29 Units of Money Market / Cash Reserves @ $1.00	13,051.29	13,051.29	13,051.29	
July 25, 2022 July 25, 2022	Sale 1,141.24 Units of Money Market / Cash Reserves @ $1.00	1,141.24	1,141.24	1,141.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
July 26, 2022 July 26, 2022	Sale 9,626.76 Units of Money Market / Cash Reserves @ $1.00	9,626.76	9,626.76	9,626.76	
July 27, 2022 July 27, 2022	Sale 205,648.34 Units of Money Market / Cash Reserves @ $1.00	205,648.34	205,648.34	205,648.34	
July 28, 2022 July 28, 2022	Sale 10,228.89 Units of Money Market / Cash Reserves @ $1.00	10,228.89	10,228.89	10,228.89	
July 28, 2022 July 28, 2022	Sale 72,648.38 Units of Money Market / Cash Reserves @ $1.00	72,648.38	72,648.38	72,648.38	
July 29, 2022 July 29, 2022	Sale 198,405.36 Units of Money Market / Cash Reserves @ $1.00	198,405.36	198,405.36	198,405.36	
July 29, 2022 July 29, 2022	Sale 9,429.34 Units of Money Market / Cash Reserves @ $1.00	9,429.34	9,429.34	9,429.34	
July 29, 2022 July 29, 2022	Sale 4,192.42 Units of Money Market / Cash Reserves @ $1.00	4,192.42	4,192.42	4,192.42	
August 1, 2022 August 1, 2022	Sale 87,830.86 Units of Money Market / Cash Reserves @ $1.00	87,830.86	87,830.86	87,830.86	
August 1, 2022 August 1, 2022	Sale 45,420.50 Units of Money Market / Cash Reserves @ $1.00	45,420.50	45,420.50	45,420.50	
August 1, 2022 August 1, 2022	Sale 108,621.76 Units of Money Market / Cash Reserves @ $1.00	108,621.76	108,621.76	108,621.76	
August 2, 2022 August 2, 2022	Sale 200,182.51 Units of Money Market / Cash Reserves @ $1.00	200,182.51	200,182.51	200,182.51	
August 2, 2022 August 2, 2022	Sale 17,004.18 Units of Money Market / Cash Reserves @ $1.00	17,004.18	17,004.18	17,004.18	
August 2, 2022 August 2, 2022	Sale 50,950.64 Units of Money Market / Cash Reserves @ $1.00	50,950.64	50,950.64	50,950.64	
August 3, 2022 August 3, 2022	Sale 42,174.55 Units of Money Market / Cash Reserves @ $1.00	42,174.55	42,174.55	42,174.55	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
August 4, 2022 August 4, 2022	Sale 154,764.17 Units of Money Market / Cash Reserves @ $1.00	154,764.17	154,764.17	154,764.17	
August 4, 2022 August 4, 2022	Sale 20,669.37 Units of Money Market / Cash Reserves @ $1.00	20,669.37	20,669.37	20,669.37	
August 5, 2022 August 5, 2022	Sale 270,674.23 Units of Money Market / Cash Reserves @ $1.00	270,674.23	270,674.23	270,674.23	
August 8, 2022 August 8, 2022	Sale 60,567.93 Units of Money Market / Cash Reserves @ $1.00	60,567.93	60,567.93	60,567.93	
August 8, 2022 August 8, 2022	Sale 74,476.05 Units of Money Market / Cash Reserves @ $1.00	74,476.05	74,476.05	74,476.05	
August 9, 2022 August 9, 2022	Sale 19,431.28 Units of Money Market / Cash Reserves @ $1.00	19,431.28	19,431.28	19,431.28	
August 9, 2022 August 9, 2022	Sale 6,452.43 Units of Money Market / Cash Reserves @ $1.00	6,452.43	6,452.43	6,452.43	
August 9, 2022 August 9, 2022	Sale 38,381.27 Units of Money Market / Cash Reserves @ $1.00	38,381.27	38,381.27	38,381.27	
August 10, 2022 August 10, 2022	Sale 31,146.95 Units of Money Market / Cash Reserves @ $1.00	31,146.95	31,146.95	31,146.95	
August 11, 2022 August 11, 2022	Sale 11,443.12 Units of Money Market / Cash Reserves @ $1.00	11,443.12	11,443.12	11,443.12	
August 11, 2022 August 11, 2022	Sale 43.15 Units of Money Market / Cash Reserves @ $1.00	43.15	43.15	43.15	
August 12, 2022 August 12, 2022	Sale 30,769.20 Units of Money Market / Cash Reserves @ $1.00	30,769.20	30,769.20	30,769.20	
August 12, 2022 August 12, 2022	Sale 63,763.33 Units of Money Market / Cash Reserves @ $1.00	63,763.33	63,763.33	63,763.33	
August 15, 2022 August 15, 2022	Sale 140,732.22 Units of Money Market / Cash Reserves @ $1.00	140,732.22	140,732.22	140,732.22	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
August 15, 2022 August 15, 2022	Sale 79,002.23 Units of Money Market / Cash Reserves @ $1.00	79,002.23	79,002.23	79,002.23	
August 17, 2022 August 17, 2022	Sale 199,287.50 Units of Money Market / Cash Reserves @ $1.00	199,287.50	199,287.50	199,287.50	
August 18, 2022 August 18, 2022	Sale 129,144.93 Units of Money Market / Cash Reserves @ $1.00	129,144.93	129,144.93	129,144.93	
August 19, 2022 August 19, 2022	Sale 404,444.00 Units of Money Market / Cash Reserves @ $1.00	404,444.00	404,444.00	404,444.00	
August 22, 2022 August 22, 2022	Sale 6,388.37 Units of Money Market / Cash Reserves @ $1.00	6,388.37	6,388.37	6,388.37	
August 23, 2022 August 23, 2022	Sale 34,941.69 Units of Money Market / Cash Reserves @ $1.00	34,941.69	34,941.69	34,941.69	
August 23, 2022 August 23, 2022	Sale 127,179.80 Units of Money Market / Cash Reserves @ $1.00	127,179.80	127,179.80	127,179.80	
August 24, 2022 August 24, 2022	Sale 425,903.75 Units of Money Market / Cash Reserves @ $1.00	425,903.75	425,903.75	425,903.75	
August 25, 2022 August 25, 2022	Sale 34,623.94 Units of Money Market / Cash Reserves @ $1.00	34,623.94	34,623.94	34,623.94	
August 25, 2022 August 25, 2022	Sale 209.95 Units of Money Market / Cash Reserves @ $1.00	209.95	209.95	209.95	
August 26, 2022 August 26, 2022	Sale 60,449.38 Units of Money Market / Cash Reserves @ $1.00	60,449.38	60,449.38	60,449.38	
August 26, 2022 August 26, 2022	Sale 2,363.29 Units of Money Market / Cash Reserves @ $1.00	2,363.29	2,363.29	2,363.29	
August 31, 2022 August 31, 2022	Sale 26,430.30 Units of Money Market / Cash Reserves @ $1.00	26,430.30	26,430.30	26,430.30	
September 2, 2022 September 2, 2022	Sale 104,519.10 Units of Money Market / Cash Reserves @ $1.00	104,519.10	104,519.10	104,519.10	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
September 8, 2022 September 8, 2022	Sale 26,104.74 Units of Money Market / Cash Reserves @ $1.00	26,104.74	26,104.74	26,104.74	
September 8, 2022 September 8, 2022	Sale 148,325.82 Units of Money Market / Cash Reserves @ $1.00	148,325.82	148,325.82	148,325.82	
September 14, 2022 September 14, 2022	Sale 173,535.43 Units of Money Market / Cash Reserves @ $1.00	173,535.43	173,535.43	173,535.43	
September 20, 2022 September 20, 2022	Sale 298,911.65 Units of Money Market / Cash Reserves @ $1.00	298,911.65	298,911.65	298,911.65	
September 20, 2022 September 20, 2022	Sale 18,389.72 Units of Money Market / Cash Reserves @ $1.00	18,389.72	18,389.72	18,389.72	
September 21, 2022 September 21, 2022	Sale 100,547.65 Units of Money Market / Cash Reserves @ $1.00	100,547.65	100,547.65	100,547.65	
September 21, 2022 September 21, 2022	Sale 32,586.06 Units of Money Market / Cash Reserves @ $1.00	32,586.06	32,586.06	32,586.06	
September 22, 2022 September 22, 2022	Sale 123,133.87 Units of Money Market / Cash Reserves @ $1.00	123,133.87	123,133.87	123,133.87	
September 22, 2022 September 22, 2022	Sale 30,741.57 Units of Money Market / Cash Reserves @ $1.00	30,741.57	30,741.57	30,741.57	
September 23, 2022 September 23, 2022	Sale 110,049.53 Units of Money Market / Cash Reserves @ $1.00	110,049.53	110,049.53	110,049.53	
September 26, 2022 September 26, 2022	Sale 37,363.43 Units of Money Market / Cash Reserves @ $1.00	37,363.43	37,363.43	37,363.43	
September 29, 2022 September 29, 2022	Sale 7,855.69 Units of Money Market / Cash Reserves @ $1.00	7,855.69	7,855.69	7,855.69	
September 29, 2022 September 29, 2022	Sale 19,674.07 Units of Money Market / Cash Reserves @ $1.00	19,674.07	19,674.07	19,674.07	
September 30, 2022 September 30, 2022	Sale 27,427.76 Units of Money Market / Cash Reserves @ $1.00	27,427.76	27,427.76	27,427.76	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
September 30, 2022 September 30, 2022	Sale 157,157.26 Units of Money Market / Cash Reserves @ $1.00	157,157.26	157,157.26	157,157.26	
October 4, 2022 October 4, 2022	Sale 49,600.00 Units of Money Market / Cash Reserves @ $1.00	49,600.00	49,600.00	49,600.00	
October 5, 2022 October 5, 2022	Sale 86,984.38 Units of Money Market / Cash Reserves @ $1.00	86,984.38	86,984.38	86,984.38	
October 5, 2022 October 5, 2022	Sale 18,568.93 Units of Money Market / Cash Reserves @ $1.00	18,568.93	18,568.93	18,568.93	
October 6, 2022 October 6, 2022	Sale 22,337.25 Units of Money Market / Cash Reserves @ $1.00	22,337.25	22,337.25	22,337.25	
October 7, 2022 October 7, 2022	Sale 418,283.64 Units of Money Market / Cash Reserves @ $1.00	418,283.64	418,283.64	418,283.64	
October 7, 2022 October 7, 2022	Sale 207,889.50 Units of Money Market / Cash Reserves @ $1.00	207,889.50	207,889.50	207,889.50	
October 7, 2022 October 7, 2022	Sale 71,510.92 Units of Money Market / Cash Reserves @ $1.00	71,510.92	71,510.92	71,510.92	
October 11, 2022 October 11, 2022	Sale 30,499.32 Units of Money Market / Cash Reserves @ $1.00	30,499.32	30,499.32	30,499.32	
October 11, 2022 October 11, 2022	Sale 17,214.99 Units of Money Market / Cash Reserves @ $1.00	17,214.99	17,214.99	17,214.99	
October 11, 2022 October 11, 2022	Sale 43,013.36 Units of Money Market / Cash Reserves @ $1.00	43,013.36	43,013.36	43,013.36	
October 13, 2022 October 13, 2022	Sale 254.15 Units of Money Market / Cash Reserves @ $1.00	254.15	254.15	254.15	
October 14, 2022 October 14, 2022	Sale 22,913.45 Units of Money Market / Cash Reserves @ $1.00	22,913.45	22,913.45	22,913.45	
October 17, 2022 October 17, 2022	Sale 71,083.41 Units of Money Market / Cash Reserves @ $1.00	71,083.41	71,083.41	71,083.41	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
October 17, 2022 October 17, 2022	Sale 5,731.26 Units of Money Market / Cash Reserves @ $1.00	5,731.26	5,731.26	5,731.26	
October 19, 2022 October 19, 2022	Sale 78,471.43 Units of Money Market / Cash Reserves @ $1.00	78,471.43	78,471.43	78,471.43	
October 19, 2022 October 19, 2022	Sale 4,056.44 Units of Money Market / Cash Reserves @ $1.00	4,056.44	4,056.44	4,056.44	
October 19, 2022 October 19, 2022	Sale 33,818.96 Units of Money Market / Cash Reserves @ $1.00	33,818.96	33,818.96	33,818.96	
October 20, 2022 October 20, 2022	Sale 1,622.88 Units of Money Market / Cash Reserves @ $1.00	1,622.88	1,622.88	1,622.88	
October 21, 2022 October 21, 2022	Sale 21,928.41 Units of Money Market / Cash Reserves @ $1.00	21,928.41	21,928.41	21,928.41	
October 21, 2022 October 21, 2022	Sale 33,359.38 Units of Money Market / Cash Reserves @ $1.00	33,359.38	33,359.38	33,359.38	
October 24, 2022 October 24, 2022	Sale 600.41 Units of Money Market / Cash Reserves @ $1.00	600.41	600.41	600.41	
October 25, 2022 October 25, 2022	Sale 29,666.34 Units of Money Market / Cash Reserves @ $1.00	29,666.34	29,666.34	29,666.34	
October 25, 2022 October 25, 2022	Sale 188,063.79 Units of Money Market / Cash Reserves @ $1.00	188,063.79	188,063.79	188,063.79	
October 25, 2022 October 25, 2022	Sale 10,715.92 Units of Money Market / Cash Reserves @ $1.00	10,715.92	10,715.92	10,715.92	
October 26, 2022 October 26, 2022	Sale 140,765.16 Units of Money Market / Cash Reserves @ $1.00	140,765.16	140,765.16	140,765.16	
October 27, 2022 October 27, 2022	Sale 85,227.13 Units of Money Market / Cash Reserves @ $1.00	85,227.13	85,227.13	85,227.13	
October 27, 2022 October 27, 2022	Sale 10,275.80 Units of Money Market / Cash Reserves @ $1.00	10,275.80	10,275.80	10,275.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
October 27, 2022 October 27, 2022	Sale 4,075.52 Units of Money Market / Cash Reserves @ $1.00	4,075.52	4,075.52	4,075.52	
October 27, 2022 October 27, 2022	Sale 10,185.92 Units of Money Market / Cash Reserves @ $1.00	10,185.92	10,185.92	10,185.92	
October 28, 2022 October 28, 2022	Sale 13,919.82 Units of Money Market / Cash Reserves @ $1.00	13,919.82	13,919.82	13,919.82	
October 31, 2022 October 31, 2022	Sale 584.05 Units of Money Market / Cash Reserves @ $1.00	584.05	584.05	584.05	
November 2, 2022 November 2, 2022	Sale 189,454.97 Units of Money Market / Cash Reserves @ $1.00	189,454.97	189,454.97	189,454.97	
November 2, 2022 November 2, 2022	Sale 3,867.73 Units of Money Market / Cash Reserves @ $1.00	3,867.73	3,867.73	3,867.73	
November 2, 2022 November 2, 2022	Sale 2,443.94 Units of Money Market / Cash Reserves @ $1.00	2,443.94	2,443.94	2,443.94	
November 2, 2022 November 2, 2022	Sale 2,008.24 Units of Money Market / Cash Reserves @ $1.00	2,008.24	2,008.24	2,008.24	
November 2, 2022 November 2, 2022	Sale 938.53 Units of Money Market / Cash Reserves @ $1.00	938.53	938.53	938.53	
November 2, 2022 November 2, 2022	Sale 1,648.69 Units of Money Market / Cash Reserves @ $1.00	1,648.69	1,648.69	1,648.69	
November 2, 2022 November 2, 2022	Sale 2,071.63 Units of Money Market / Cash Reserves @ $1.00	2,071.63	2,071.63	2,071.63	
November 2, 2022 November 2, 2022	Sale 2,018.09 Units of Money Market / Cash Reserves @ $1.00	2,018.09	2,018.09	2,018.09	
November 2, 2022 November 2, 2022	Sale 2,777.04 Units of Money Market / Cash Reserves @ $1.00	2,777.04	2,777.04	2,777.04	
November 2, 2022 November 2, 2022	Sale 2,142.56 Units of Money Market / Cash Reserves @ $1.00	2,142.56	2,142.56	2,142.56	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
November 2, 2022 November 2, 2022	Sale 2,346.26 Units of Money Market / Cash Reserves @ $1.00	2,346.26	2,346.26	2,346.26	
November 4, 2022 November 4, 2022	Sale 25,186.46 Units of Money Market / Cash Reserves @ $1.00	25,186.46	25,186.46	25,186.46	
November 4, 2022 November 4, 2022	Sale 65,358.00 Units of Money Market / Cash Reserves @ $1.00	65,358.00	65,358.00	65,358.00	
November 4, 2022 November 4, 2022	Sale 17,522.17 Units of Money Market / Cash Reserves @ $1.00	17,522.17	17,522.17	17,522.17	
November 7, 2022 November 7, 2022	Sale 31,241.79 Units of Money Market / Cash Reserves @ $1.00	31,241.79	31,241.79	31,241.79	
November 8, 2022 November 8, 2022	Sale 157,620.84 Units of Money Market / Cash Reserves @ $1.00	157,620.84	157,620.84	157,620.84	
November 8, 2022 November 8, 2022	Sale 81,612.51 Units of Money Market / Cash Reserves @ $1.00	81,612.51	81,612.51	81,612.51	
November 9, 2022 November 9, 2022	Sale 12,721.76 Units of Money Market / Cash Reserves @ $1.00	12,721.76	12,721.76	12,721.76	
November 10, 2022 November 10, 2022	Sale 93,699.63 Units of Money Market / Cash Reserves @ $1.00	93,699.63	93,699.63	93,699.63	
November 10, 2022 November 10, 2022	Sale 24,734.62 Units of Money Market / Cash Reserves @ $1.00	24,734.62	24,734.62	24,734.62	
November 14, 2022 November 14, 2022	Sale 34,415.44 Units of Money Market / Cash Reserves @ $1.00	34,415.44	34,415.44	34,415.44	
November 14, 2022 November 14, 2022	Sale 46,145.58 Units of Money Market / Cash Reserves @ $1.00	46,145.58	46,145.58	46,145.58	
November 14, 2022 November 14, 2022	Sale 94,910.14 Units of Money Market / Cash Reserves @ $1.00	94,910.14	94,910.14	94,910.14	
November 15, 2022 November 15, 2022	Sale 120,933.44 Units of Money Market / Cash Reserves @ $1.00	120,933.44	120,933.44	120,933.44	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
November 15, 2022 November 15, 2022	Sale 38,648.81 Units of Money Market / Cash Reserves @ $1.00	38,648.81	38,648.81	38,648.81	
November 15, 2022 November 15, 2022	Sale 214,127.23 Units of Money Market / Cash Reserves @ $1.00	214,127.23	214,127.23	214,127.23	
November 16, 2022 November 16, 2022	Sale 31,386.82 Units of Money Market / Cash Reserves @ $1.00	31,386.82	31,386.82	31,386.82	
November 16, 2022 November 16, 2022	Sale 21,860.61 Units of Money Market / Cash Reserves @ $1.00	21,860.61	21,860.61	21,860.61	
November 16, 2022 November 16, 2022	Sale 22,933.53 Units of Money Market / Cash Reserves @ $1.00	22,933.53	22,933.53	22,933.53	
November 17, 2022 November 17, 2022	Sale 18,443.98 Units of Money Market / Cash Reserves @ $1.00	18,443.98	18,443.98	18,443.98	
November 17, 2022 November 17, 2022	Sale 27,538.71 Units of Money Market / Cash Reserves @ $1.00	27,538.71	27,538.71	27,538.71	
November 17, 2022 November 17, 2022	Sale 255,961.70 Units of Money Market / Cash Reserves @ $1.00	255,961.70	255,961.70	255,961.70	
November 18, 2022 November 18, 2022	Sale 31,906.57 Units of Money Market / Cash Reserves @ $1.00	31,906.57	31,906.57	31,906.57	
November 18, 2022 November 18, 2022	Sale 93,403.19 Units of Money Market / Cash Reserves @ $1.00	93,403.19	93,403.19	93,403.19	
November 21, 2022 November 21, 2022	Sale 3,364.61 Units of Money Market / Cash Reserves @ $1.00	3,364.61	3,364.61	3,364.61	
November 21, 2022 November 21, 2022	Sale 11,629.50 Units of Money Market / Cash Reserves @ $1.00	11,629.50	11,629.50	11,629.50	
November 22, 2022 November 22, 2022	Sale 97,080.00 Units of Money Market / Cash Reserves @ $1.00	97,080.00	97,080.00	97,080.00	
November 22, 2022 November 22, 2022	Sale 115,229.95 Units of Money Market / Cash Reserves @ $1.00	115,229.95	115,229.95	115,229.95	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
November 23, 2022 November 23, 2022	Sale 525,187.69 Units of Money Market / Cash Reserves @ $1.00	525,187.69	525,187.69	525,187.69	
November 25, 2022 November 25, 2022	Sale 14,577.28 Units of Money Market / Cash Reserves @ $1.00	14,577.28	14,577.28	14,577.28	
November 25, 2022 November 25, 2022	Sale 446.25 Units of Money Market / Cash Reserves @ $1.00	446.25	446.25	446.25	
November 28, 2022 November 28, 2022	Sale 48,217.16 Units of Money Market / Cash Reserves @ $1.00	48,217.16	48,217.16	48,217.16	
November 29, 2022 November 29, 2022	Sale 14,282.48 Units of Money Market / Cash Reserves @ $1.00	14,282.48	14,282.48	14,282.48	
December 1, 2022 December 1, 2022	Sale 363,361.55 Units of Money Market / Cash Reserves @ $1.00	363,361.55	363,361.55	363,361.55	
December 1, 2022 December 1, 2022	Sale 99,829.82 Units of Money Market / Cash Reserves @ $1.00	99,829.82	99,829.82	99,829.82	
December 2, 2022 December 2, 2022	Sale 34,575.41 Units of Money Market / Cash Reserves @ $1.00	34,575.41	34,575.41	34,575.41	
December 2, 2022 December 2, 2022	Sale 39,037.60 Units of Money Market / Cash Reserves @ $1.00	39,037.60	39,037.60	39,037.60	
December 5, 2022 December 5, 2022	Sale 16,716.53 Units of Money Market / Cash Reserves @ $1.00	16,716.53	16,716.53	16,716.53	
December 5, 2022 December 5, 2022	Sale 4,000,535.93 Units of Money Market / Cash Reserves @ $1.00	4,000,535.93	4,000,535.93	4,000,535.93	
December 7, 2022 December 7, 2022	Sale 48,877.08 Units of Money Market / Cash Reserves @ $1.00	48,877.08	48,877.08	48,877.08	
December 9, 2022 December 9, 2022	Sale 17,754.79 Units of Money Market / Cash Reserves @ $1.00	17,754.79	17,754.79	17,754.79	
December 12, 2022 December 12, 2022	Sale 189,347.45 Units of Money Market / Cash Reserves @ $1.00	189,347.45	189,347.45	189,347.45	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
December 13, 2022 December 13, 2022	Sale 13,233.36 Units of Money Market / Cash Reserves @ $1.00	13,233.36	13,233.36	13,233.36	
December 14, 2022 December 14, 2022	Sale 46,854.72 Units of Money Market / Cash Reserves @ $1.00	46,854.72	46,854.72	46,854.72	
December 15, 2022 December 15, 2022	Sale 211,533.13 Units of Money Market / Cash Reserves @ $1.00	211,533.13	211,533.13	211,533.13	
December 15, 2022 December 15, 2022	Sale 28,739.46 Units of Money Market / Cash Reserves @ $1.00	28,739.46	28,739.46	28,739.46	
December 16, 2022 December 16, 2022	Sale 44,423.41 Units of Money Market / Cash Reserves @ $1.00	44,423.41	44,423.41	44,423.41	
December 16, 2022 December 16, 2022	Sale 82,331.09 Units of Money Market / Cash Reserves @ $1.00	82,331.09	82,331.09	82,331.09	
December 16, 2022 December 16, 2022	Sale 147,703.08 Units of Money Market / Cash Reserves @ $1.00	147,703.08	147,703.08	147,703.08	
December 16, 2022 December 16, 2022	Sale 290.02 Units of Money Market / Cash Reserves @ $1.00	290.02	290.02	290.02	
December 19, 2022 December 19, 2022	Sale 127,804.26 Units of Money Market / Cash Reserves @ $1.00	127,804.26	127,804.26	127,804.26	
December 19, 2022 December 19, 2022	Sale 63,391.24 Units of Money Market / Cash Reserves @ $1.00	63,391.24	63,391.24	63,391.24	
December 22, 2022 December 22, 2022	Sale 90,583.37 Units of Money Market / Cash Reserves @ $1.00	90,583.37	90,583.37	90,583.37	
December 23, 2022 December 23, 2022	Sale 83,202.54 Units of Money Market / Cash Reserves @ $1.00	83,202.54	83,202.54	83,202.54	
December 23, 2022 December 23, 2022	Sale 90,060.02 Units of Money Market / Cash Reserves @ $1.00	90,060.02	90,060.02	90,060.02	
December 27, 2022 December 27, 2022	Sale 31,266.03 Units of Money Market / Cash Reserves @ $1.00	31,266.03	31,266.03	31,266.03	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
December 28, 2022 December 28, 2022	Sale 8,620.04 Units of Money Market / Cash Reserves @ $1.00	8,620.04	8,620.04	8,620.04	
December 29, 2022 December 29, 2022	Sale 26,711.04 Units of Money Market / Cash Reserves @ $1.00	26,711.04	26,711.04	26,711.04	
December 30, 2022 December 30, 2022	Sale 61,967.52 Units of Money Market / Cash Reserves @ $1.00	61,967.52	61,967.52	61,967.52	
January 4, 2023 January 4, 2023	Sale 33,036.89 Units of Money Market / Cash Reserves @ $1.00	33,036.89	33,036.89	33,036.89	
January 4, 2023 January 4, 2023	Sale 149,316.38 Units of Money Market / Cash Reserves @ $1.00	149,316.38	149,316.38	149,316.38	
January 5, 2023 January 5, 2023	Sale 53,132.44 Units of Money Market / Cash Reserves @ $1.00	53,132.44	53,132.44	53,132.44	
January 5, 2023 January 5, 2023	Sale 46,221.90 Units of Money Market / Cash Reserves @ $1.00	46,221.90	46,221.90	46,221.90	
January 6, 2023 January 6, 2023	Sale 5,670.11 Units of Money Market / Cash Reserves @ $1.00	5,670.11	5,670.11	5,670.11	
January 9, 2023 January 9, 2023	Sale 13,913.29 Units of Money Market / Cash Reserves @ $1.00	13,913.29	13,913.29	13,913.29	
January 9, 2023 January 9, 2023	Sale 180,059.34 Units of Money Market / Cash Reserves @ $1.00	180,059.34	180,059.34	180,059.34	
January 10, 2023 January 10, 2023	Sale 28,342.07 Units of Money Market / Cash Reserves @ $1.00	28,342.07	28,342.07	28,342.07	
January 10, 2023 January 10, 2023	Sale 94,539.31 Units of Money Market / Cash Reserves @ $1.00	94,539.31	94,539.31	94,539.31	
January 10, 2023 January 10, 2023	Sale 16,934.96 Units of Money Market / Cash Reserves @ $1.00	16,934.96	16,934.96	16,934.96	
January 12, 2023 January 12, 2023	Sale 19,980.19 Units of Money Market / Cash Reserves @ $1.00	19,980.19	19,980.19	19,980.19	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
January 12, 2023 January 12, 2023	Sale 36,082.29 Units of Money Market / Cash Reserves @ $1.00	36,082.29	36,082.29	36,082.29	
January 12, 2023 January 12, 2023	Sale 66,702.30 Units of Money Market / Cash Reserves @ $1.00	66,702.30	66,702.30	66,702.30	
January 13, 2023 January 13, 2023	Sale 11,127.25 Units of Money Market / Cash Reserves @ $1.00	11,127.25	11,127.25	11,127.25	
January 17, 2023 January 17, 2023	Sale 102,792.07 Units of Money Market / Cash Reserves @ $1.00	102,792.07	102,792.07	102,792.07	
January 18, 2023 January 18, 2023	Sale 4,477.62 Units of Money Market / Cash Reserves @ $1.00	4,477.62	4,477.62	4,477.62	
January 19, 2023 January 19, 2023	Sale 33,194.15 Units of Money Market / Cash Reserves @ $1.00	33,194.15	33,194.15	33,194.15	
January 20, 2023 January 20, 2023	Sale 30,406.39 Units of Money Market / Cash Reserves @ $1.00	30,406.39	30,406.39	30,406.39	
January 23, 2023 January 23, 2023	Sale 19,280.36 Units of Money Market / Cash Reserves @ $1.00	19,280.36	19,280.36	19,280.36	
January 24, 2023 January 24, 2023	Sale 94,984.74 Units of Money Market / Cash Reserves @ $1.00	94,984.74	94,984.74	94,984.74	
January 24, 2023 January 24, 2023	Sale 39,285.05 Units of Money Market / Cash Reserves @ $1.00	39,285.05	39,285.05	39,285.05	
January 25, 2023 January 25, 2023	Sale 19,211.74 Units of Money Market / Cash Reserves @ $1.00	19,211.74	19,211.74	19,211.74	
January 25, 2023 January 25, 2023	Sale 19,471.52 Units of Money Market / Cash Reserves @ $1.00	19,471.52	19,471.52	19,471.52	
January 30, 2023 January 30, 2023	Sale 11,384.12 Units of Money Market / Cash Reserves @ $1.00	11,384.12	11,384.12	11,384.12	
January 30, 2023 January 30, 2023	Sale 13,553.69 Units of Money Market / Cash Reserves @ $1.00	13,553.69	13,553.69	13,553.69	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Money Market / Cash Reserves (continued)					
Sales (continued)					
January 30, 2023 January 30, 2023	Sale 13,292.49 Units of Money Market / Cash Reserves @ $1.00	13,292.49	13,292.49	13,292.49	
January 31, 2023 January 31, 2023	Sale 1,999.25 Units of Money Market / Cash Reserves @ $1.00	1,999.25	1,999.25	1,999.25	
January 31, 2023 January 31, 2023	Sale 18,535.57 Units of Money Market / Cash Reserves @ $1.00	18,535.57	18,535.57	18,535.57	
January 31, 2023 January 31, 2023	Sale 2,097.38 Units of Money Market / Cash Reserves @ $1.00	2,097.38	2,097.38	2,097.38	
January 31, 2023 January 31, 2023	Sale 1,796.25 Units of Money Market / Cash Reserves @ $1.00	1,796.25	1,796.25	1,796.25	
January 31, 2023 January 31, 2023	Sale 2,168.10 Units of Money Market / Cash Reserves @ $1.00	2,168.10	2,168.10	2,168.10	
January 31, 2023 January 31, 2023	Sale 1,700.66 Units of Money Market / Cash Reserves @ $1.00	1,700.66	1,700.66	1,700.66	
January 31, 2023 January 31, 2023	Sale 3,840.34 Units of Money Market / Cash Reserves @ $1.00	3,840.34	3,840.34	3,840.34	
Total Sales(369 Transactions)			**$28,024,003.43**	**$28,024,003.43**	**$0.00**
Total Money Market / Cash Reserves(1417 Transactions)			**$55,894,435.88**	**$55,894,435.88**	**$0.00**
Total All Issues (2855 Transactions)			**$161,849,502.67**	**$161,849,502.67**	**$0.00**

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
HAWAII SHEET METAL WORKERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF THE HAWAII SHEET METAL WORKER

D Employer Identification Number (EIN)
99-6009479

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 02 Day 01 Year 2022

b	Assets		
(1)	Current value of assets	1b(1)	303,761,489
(2)	Actuarial value of assets for funding standard account	1b(2)	278,680,631
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	236,917,933
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	
(b)	Accrued liability under entry age normal method	1c(2)(b)	
(c)	Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	223,665,578
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information:		
(a)	Current liability	1d(2)(a)	413,202,943
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	10,066,310
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	16,875,165
(3)	Expected plan disbursements for the plan year	1d(3)	17,325,165

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE PAUL C. POON PCP — 11/13/2023

Signature of actuary — Date

PAUL C. POON, ASA, MAAA — 2306069

Type or print name of actuary — Most recent enrollment number

SEGAL — 415-263-8200

Firm name — Telephone number (including area code)

180 Howard Street, Suite 1100
San Francisco CA 94105-6147

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	304,504,164
b "RPA '94" current liability/participant count breakdown:	**(1)** Number of participants	**(2)** Current liability	
(1) For retired participants and beneficiaries receiving payment	516	219,703,112	
(2) For terminated vested participants	129	30,209,256	
(3) For active participants:			
(a) Non-vested benefits		7,525,645	
(b) Vested benefits		155,764,930	
(c) Total active	412	163,290,575	
(4) Total	1,057	413,202,943	
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	2,892,930	0			

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 2.21 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	8P	8P
(2) Females	**6c(2)**	8FP	8FP
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	11.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	15.2 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	433,889
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	1,572,074
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	62,545,892	6,955,240
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	596,912
e Total charges. Add lines 9a through 9d		**9e**	9,124,226
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	46,385,058
g Employer contributions. Total from column (b) of line 3		**9g**	2,892,930
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	20,916,017	5,115,524
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	3,706,293
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	6,628,044	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	93,747,463	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	58,099,805
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	48,975,579
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year		**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No